

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re : STEPHEN J. CONTE JR.

Case No. 18-29278(JKS)

Reporting Period: May-19

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|-------------------|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1    | x                 |                      |                               |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a   | x                 |                      |                               |
| Schedule of Professional Fees Paid                               | MOR-1b   | n/a               |                      |                               |
| Copies of bank statements  |          | x                 |                      |                               |
| Cash disbursements journals                                      |          | x                 |                      |                               |
| Statement of Operations  | MOR-2    | x                 |                      |                               |
| Balance Sheet  | MOR-3    | x                 |                      |                               |
| Status of Postpetition Taxes                                     | MOR-4    | n/a               |                      |                               |
| Copies of IRS Form 6123 or payment receipt                       |          | n/a               |                      |                               |
| Copies of tax returns filed during reporting period              |          | n/a               |                      |                               |
| Summary of Unpaid Postpetition Debts                             | MOR-4    | n/a               |                      |                               |
| Listing of aged accounts payable                                 | MOR-4    | n/a               |                      |                               |
| Accounts Receivable Reconciliation and Aging                     | MOR-5    | n/a               |                      |                               |
| Debtor Questionnaire   | MOR-5    | x                 |                      |                               |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



In re: STEPHEN J. CONTE JR.  
Debtor

18-29278 (JKS)  
May-19

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

|  | 396 Medical<br>Management LLC | Vesetibula | Rochemas | TOTAL FOR MONTH | Cumulative<br>Filing to Date |
|--|-------------------------------|------------|----------|-----------------|------------------------------|
| <b>REVENUES</b>  |                               |            |          |                 |                              |
| Gross Revenues   | 30,327                        | 103,192    | 11,037   | 144,556         | \$                           |
| Less: Returns and Allowances   |                               |            |          |                 |                              |
| Net Revenue  | \$                            | \$         | \$       |                 | \$                           |
| <b>COST OF GOODS SOLD</b>  |                               |            |          |                 |                              |
| Beginning Inventory  |                               |            |          |                 |                              |
| Add: Purchases   |                               |            |          |                 |                              |
| Add: Cost of Labor   |                               |            |          |                 |                              |
| Add: Other Costs (attach schedule)   |                               |            |          |                 |                              |
| Less: Ending Inventory   |                               |            |          |                 |                              |
| Cost of Goods Sold   | -                             |            |          |                 |                              |
| Gross Profit   | 30,327                        | 103,192    | 11,037   | 144,556         |                              |
| <b>OPERATING EXPENSES</b>  |                               |            |          |                 |                              |
| Advertising  |                               |            |          |                 |                              |
| Auto and Truck Expense   | 3,921                         | 1,286      | 25       | 5,232           |                              |
| Bank charges   | 190                           | 695        | 12       | 897             |                              |
| Bad Debts  |                               |            |          |                 |                              |
| Cleaning   |                               | 450        |          |                 |                              |
| Contributions  |                               |            |          |                 |                              |
| Credit card processing fees  |                               | 950        |          |                 |                              |
| Employee Benefits Programs   |                               |            |          |                 |                              |
| Insider Compensation*  |                               |            |          |                 |                              |
| Job expenses   | 600                           |            | 2,500    | 3,100           |                              |
| Insurance  |                               | 147        |          |                 |                              |
| Management Fees/Bonuses  | 2,800                         |            |          | 2,800           |                              |
| Medical records and supplies   |                               | 1,234      |          |                 |                              |
| Office Expense   |                               | 480        |          |                 |                              |
| Professional Fees  |                               | 21,008     |          |                 |                              |
| Management fees paid   |                               |            |          |                 |                              |
| Repairs and Maintenance  |                               |            |          |                 |                              |
| Rent and Lease Expense   |                               |            |          |                 |                              |
| Salaries/Commissions/Fees  |                               | 13,225     |          |                 |                              |
| Supplies   | 595                           | 1,477      |          | 2,072           |                              |
| Taxes - Payroll  |                               | 221        |          |                 |                              |
| Taxes - Real Estate  |                               |            |          |                 |                              |
| Taxes - Other  |                               |            |          |                 |                              |
| Travel client promotions   |                               | 11,548     | 299      |                 |                              |
| Telephone  |                               | 1,009      |          |                 |                              |
| Meals and Entertainment  | 3,241                         | 1,654      | 1,804    | 6,699           |                              |
| Utilities  |                               | 1,410      |          |                 |                              |
| Other (attach schedule)  |                               |            |          |                 |                              |
| Total Operating Expenses Before Depreciation                                 | 11,347                        | 56,794     | 4,640    | 72,781          |                              |
| Depreciation/Depletion/Amortization  |                               |            |          |                 |                              |
| Net Profit (Loss) Before Other Income & Expenses                             | 18,980                        | 46,398     | 6,397    | 71,775          |                              |
| <b>OTHER INCOME AND EXPENSES</b>   |                               |            |          |                 |                              |
| Other Income (attach schedule)   |                               |            |          |                 |                              |
| Interest Expense   |                               |            |          |                 |                              |
| Other Expense (attach schedule)  |                               |            |          |                 |                              |
| Net Profit (Loss) Before Reorganization Items                                | 18,980                        | 46,398     | 6,397    | 71,775          |                              |
| <b>REORGANIZATION ITEMS</b>  |                               |            |          |                 |                              |
| Professional Fees  |                               |            |          |                 |                              |
| U. S. Trustee Quarterly Fees   |                               |            |          |                 |                              |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) |                               |            |          |                 |                              |
| Gain (Loss) from Sale of Equipment   |                               |            |          |                 |                              |
| Other Reorganization Expenses (attach schedule)                              |                               |            |          |                 |                              |
| Total Reorganization Expenses  |                               |            |          |                 |                              |
| Income Taxes   |                               |            |          |                 |                              |
| Net Profit (Loss)  | 18,980                        | 46,398     | 6,397    | 71,775          | \$                           |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Case No. 18-29278 (JCS)  
Reporting Period: MAY 2019

In re STEPHEN J CONTE JR Debtor

# BALANCE SHEET

"The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS  |               | BOOK VALUE AT END OF PRE-PETITION PERIOD | BOOK VALUE AT END OF POST-PETITION PERIOD |
|---|---------------|--|---|
| CURRENT ASSETS  | 394 Medical M | 103,567                                  | 8,759                                     |
| Unrestricted Cash and Equivalents                             | 4,302         |  |   |
| Restricted Cash and Cash Equivalents (see continuation sheet) |               |  |   |
| Accounts Receivable (Net)                                     |               |  |   |
| Notes Receivable  |               |  |   |
| Inventories   |               |  |   |
| Prepaid Expenses  |               |  |   |
| Professional Retainers  |               |  |   |
| Other Current Assets (attach schedule)                        |               |  |   |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>4,302</b>  | <b>103,568</b>                           | <b>8,759</b>                              |
| PROPERTY AND EQUIPMENT  |               |  |   |
| Real Property and Improvements                                |               |  |   |
| Machinery and Equipment                                       |               |  |   |
| Furniture, Fixtures and Office Equipment                      |               |  |   |
| Leasehold Improvements  |               |  |   |
| Vehicles  |               |  |   |
| Less Accumulated Depreciation                                 |               |  |   |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                         | <b>-</b>      | <b>-</b>                                 | <b>-</b>                                  |
| OTHER ASSETS  |               |  |   |
| Loans to Insiders*  |               | 9,482                                    |   |
| Other Assets (attach schedule)                                |               |  |   |
| <b>TOTAL OTHER ASSETS</b>                                     | <b>-</b>      | <b>9,482</b>                             | <b>-</b>                                  |
| <b>TOTAL ASSETS</b>   | <b>4,302</b>  | <b>113,051</b>                           | <b>8,759</b>                              |

  

| LIABILITIES AND OWNER EQUITY  |              | BOOK VALUE AT END OF PRE-PETITION PERIOD | BOOK VALUE AT END OF POST-PETITION PERIOD |
|---|--------------|--|---|
| LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)                 |              |  |   |
| Accounts Payable  |              |  |   |
| Taxes Payable (refer to FORM 941)                                     |              |  |   |
| Wages Payable   |              |  |   |
| Notes Payable   |              |  |   |
| Rent / Leases - Building/Equipment                                    |              |  |   |
| Secured Debt / Adequate Protection Payments                           |              |  |   |
| Professional Fees   |              |  |   |
| Amounts Due to Insiders*  |              |  |   |
| Other Post-petition Liabilities (attach schedule)                     |              |  |   |
| <b>TOTAL LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>    | <b>-</b>     | <b>-</b>                                 | <b>-</b>                                  |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)                      |              |  |   |
| Secured Debt  |              |  |   |
| Unsecured Debt  |              |  |   |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                                 | <b>-</b>     | <b>-</b>                                 | <b>-</b>                                  |
| TOTAL LIABILITIES   |              |  |   |
| <b>TOTAL LIABILITIES</b>  | <b>-</b>     | <b>-</b>                                 | <b>-</b>                                  |
| OWNER EQUITY  |              |  |   |
| Capital Stock   |              |  |   |
| Additional Paid-in Capital  |              |  |   |
| Partners' Capital Account   |              |  |   |
| Owner's Equity Account  | 15,927       |  |   |
| Retained Earnings - Pre-Petition                                      |              |  |   |
| Retained Earnings - Post-Petition                                     |              |  |   |
| Adjustments to Owner Equity (attach schedule)                         |              |  |   |
| Post-petition Contributions (Distributions) (Draws) (attach schedule) | (11,613)     |  |   |
| <b>NET OWNER EQUITY</b>   | <b>4,313</b> | <b>113,051</b>                           | <b>8,759</b>                              |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                           | <b>4,313</b> | <b>113,051</b>                           | <b>8,759</b>                              |

\*"Insider" is defined in 11 U.S.C. Section 541(c).

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**ROCHAMUS MEDICAL EQUIPMENT INC****Reconciliation Summary**

TD Bank 9173, Period Ending 05/31/2019

|                                   | May 31, 19 |
|-----------------------------------|------------|
| Beginning Balance                 | 2,913.50   |
| Cleared Transactions              |            |
| Checks and Payments - 41 items    | -5,191.14  |
| Deposits and Credits - 1 item     | 11,036.51  |
| Total Cleared Transactions        | 5,845.37   |
| Cleared Balance                   | 8,758.87   |
| Register Balance as of 05/31/2019 | 8,758.87   |
| New Transactions                  |            |
| Checks and Payments - 103 items   | -18,995.38 |
| Deposits and Credits - 3 items    | 931.91     |
| Total New Transactions            | -18,063.47 |
| Ending Balance                    | -9,304.60  |

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## ROCHAMUS MEDICAL EQUIPMENT INC

## Reconciliation Detail

TD Bank 9173, Period Ending 05/31/2019

| Type                              | Date       | Num | Name                 | Clr | Amount    | Balance   |
|-----------------------------------|------------|-----|----------------------|-----|-----------|-----------|
| Beginning Balance                 |            |     |                      |     |           | 2,913.50  |
| Cleared Transactions              |            |     |                      |     |           |           |
| Checks and Payments - 41 items    |            |     |                      |     |           |           |
| Check                             | 05/01/2019 | dr  | Neat Cleaners        | X   | -68.78    | -68.78    |
| Check                             | 05/01/2019 | dr  | Raceway              | X   | -25.00    | -93.78    |
| Check                             | 05/01/2019 | dr  | Dunkin Donuts        | X   | -9.03     | -102.81   |
| Check                             | 05/02/2019 | dr  | Dunkin Donuts        | X   | -9.03     | -111.84   |
| Check                             | 05/03/2019 | dr  | Neat Cleaners        | X   | -41.14    | -152.98   |
| Check                             | 05/03/2019 | dr  | Generations Catering | X   | -12.61    | -165.59   |
| Check                             | 05/03/2019 | dr  | Dunkin Donuts        | X   | -4.46     | -170.05   |
| Check                             | 05/15/2019 | dr  | Debit                | X   | -1,000.00 | -1,170.05 |
| Check                             | 05/15/2019 | dr  | Amazon               | X   | -46.35    | -1,216.40 |
| Check                             | 05/16/2019 | dr  | Debit                | X   | -1,000.00 | -2,216.40 |
| Check                             | 05/17/2019 | dr  | Osteria              | X   | -246.12   | -2,462.52 |
| Check                             | 05/17/2019 | dr  | Cheesecake Factory   | X   | -95.92    | -2,558.44 |
| Check                             | 05/17/2019 | dr  | Amazon               | X   | -78.42    | -2,636.86 |
| Check                             | 05/17/2019 | dr  | Paramus Puppy Spa    | X   | -60.00    | -2,696.86 |
| Check                             | 05/17/2019 | dr  | Amazon               | X   | -37.00    | -2,733.86 |
| Check                             | 05/17/2019 | dr  | Neat Cleaners        | X   | -35.60    | -2,769.46 |
| Check                             | 05/17/2019 | dr  | Amazon               | X   | -13.85    | -2,783.31 |
| Check                             | 05/17/2019 | dr  | Amazon               | X   | -9.57     | -2,792.88 |
| Check                             | 05/17/2019 | dr  | Dunkin Donuts        | X   | -9.35     | -2,802.23 |
| Check                             | 05/20/2019 | dr  | Nintendo             | X   | -60.84    | -2,863.07 |
| Check                             | 05/20/2019 | dr  | Saddle Brook Diner   | X   | -52.41    | -2,915.48 |
| Check                             | 05/20/2019 | dr  | Rochelle Park Diner  | X   | -17.25    | -2,932.73 |
| Check                             | 05/21/2019 | dr  | Papas Travel         | X   | -200.00   | -3,132.73 |
| Check                             | 05/23/2019 | dr  | Liberty House        | X   | -549.60   | -3,682.33 |
| Check                             | 05/23/2019 | dr  | Capital Grille       | X   | -150.08   | -3,832.41 |
| Check                             | 05/23/2019 | dr  | Liberty House        | X   | -73.98    | -3,906.39 |
| Check                             | 05/23/2019 | dr  | Bagel Supreme        | X   | -9.95     | -3,916.34 |
| Check                             | 05/24/2019 | dr  | Super Value Cable    | X   | -199.92   | -4,116.26 |
| Check                             | 05/24/2019 | dr  | Amazon               | X   | -13.99    | -4,130.25 |
| Check                             | 05/24/2019 | dr  | Amazon               | X   | -12.00    | -4,142.25 |
| Check                             | 05/24/2019 | dr  | Amazon               | X   | -7.45     | -4,149.70 |
| Check                             | 05/28/2019 | dr  | Carmines             | X   | -181.61   | -4,331.31 |
| Check                             | 05/28/2019 | dr  | Jet Blue             | X   | -99.00    | -4,430.31 |
| Check                             | 05/28/2019 | dr  | Amazon               | X   | -24.50    | -4,454.81 |
| Check                             | 05/29/2019 | dr  | Amazon               | X   | -19.18    | -4,473.99 |
| Check                             | 05/29/2019 | dr  | Amazon               | X   | -12.78    | -4,486.77 |
| Check                             | 05/29/2019 | dr  | ABC Mouse            | X   | -9.95     | -4,496.72 |
| Check                             | 05/30/2019 | dr  | Debit                | X   | -500.00   | -4,996.72 |
| Check                             | 05/31/2019 | dr  | Kiku                 | X   | -182.42   | -5,179.14 |
| Check                             | 05/31/2019 | dr  | Maintenance Fee      | X   | -10.00    | -5,189.14 |
| Check                             | 05/31/2019 | dr  | Paper Statement Fee  | X   | -2.00     | -5,191.14 |
| Total Checks and Payments         |            |     |                      |     | -5,191.14 | -5,191.14 |
| Deposits and Credits - 1 item     |            |     |                      |     |           |           |
| Deposit                           | 05/31/2019 |     |                      | X   | 11,036.51 | 11,036.51 |
| Total Deposits and Credits        |            |     |                      |     | 11,036.51 | 11,036.51 |
| Total Cleared Transactions        |            |     |                      |     | 5,845.37  | 5,845.37  |
| Cleared Balance                   |            |     |                      |     | 5,845.37  | 8,758.87  |
| Register Balance as of 05/31/2019 |            |     |                      |     | 5,845.37  | 8,758.87  |

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10/11/19

## ROCHAMUS MEDICAL EQUIPMENT INC

## Reconciliation Detail

TD Bank 9173, Period Ending 05/31/2019

| Type                                   | Date       | Num | Name                  | Clr | Amount    | Balance    |
|--|------------|-----|-----------------------|-----|-----------|------------|
| <b>New Transactions</b>                |            |     |                       |     |           |            |
| <b>Checks and Payments - 103 items</b> |            |     |                       |     |           |            |
| Check                                  | 06/03/2019 | dr  | Prime Video           |     | -7.99     | -7.99      |
| Check                                  | 06/04/2019 | dr  | Debit                 |     | -943.00   | -950.99    |
| Check                                  | 06/06/2019 | dr  | Farview Animal Clinic |     | -217.00   | -1,167.99  |
| Check                                  | 06/06/2019 | dr  | Kiku                  |     | -170.13   | -1,338.12  |
| Check                                  | 06/07/2019 | dr  | Debit                 |     | -1,508.00 | -2,846.12  |
| Check                                  | 06/07/2019 | dr  | MCM                   |     | -1,380.79 | -4,226.91  |
| Check                                  | 06/07/2019 | dr  | Debit                 |     | -900.00   | -5,126.91  |
| Check                                  | 06/07/2019 | dr  | Amazon                |     | -14.39    | -5,141.30  |
| Check                                  | 06/07/2019 | dr  | Amazon                |     | -14.39    | -5,155.69  |
| Check                                  | 06/10/2019 | dr  | Debit                 |     | -800.00   | -5,955.69  |
| Check                                  | 06/10/2019 | dr  | Kiku                  |     | -329.22   | -6,284.91  |
| Check                                  | 06/10/2019 | dr  | Reds Lobster          |     | -192.40   | -6,477.31  |
| Check                                  | 06/10/2019 | dr  | Delta                 |     | -64.30    | -6,541.61  |
| Check                                  | 06/10/2019 | dr  | Amazon                |     | -13.85    | -6,555.46  |
| Check                                  | 06/10/2019 | dr  | Amazon                |     | -13.85    | -6,569.31  |
| Check                                  | 06/10/2019 | dr  | Sugapop               |     | -12.87    | -6,582.18  |
| Check                                  | 06/11/2019 | dr  | HOME DEPOT            |     | -220.35   | -6,802.53  |
| Check                                  | 06/11/2019 | dr  | Maywood Market        |     | -89.40    | -6,891.93  |
| Check                                  | 06/11/2019 | dr  | Molly Zoey            |     | -60.00    | -6,951.93  |
| Check                                  | 06/11/2019 | dr  | Molly Zoey            |     | -42.00    | -6,993.93  |
| Check                                  | 06/11/2019 | dr  | Neat Cleaners         |     | -39.65    | -7,033.58  |
| Check                                  | 06/13/2019 | dr  | Blick Art             |     | -126.88   | -7,160.46  |
| Check                                  | 06/13/2019 | dr  | Shoprite              |     | -66.37    | -7,226.83  |
| Check                                  | 06/17/2019 | dr  | Nice Matin            |     | -100.01   | -7,326.84  |
| Check                                  | 06/17/2019 | dr  | Amazon                |     | -17.99    | -7,344.83  |
| Check                                  | 06/18/2019 | dr  | Amazon                |     | -13.85    | -7,358.68  |
| Check                                  | 06/18/2019 | dr  | Amazon                |     | -12.78    | -7,371.46  |
| Check                                  | 06/18/2019 | dr  | Amazon                |     | -11.43    | -7,382.89  |
| Check                                  | 06/27/2019 | dr  | Debit                 |     | -2,780.00 | -10,162.89 |
| Check                                  | 06/28/2019 | dr  | De Novo               |     | -233.00   | -10,395.89 |
| Check                                  | 06/28/2019 | dr  | Mucci Italian         |     | -48.83    | -10,444.72 |
| Check                                  | 06/28/2019 | dr  | Maintenance Fee       |     | -10.00    | -10,454.72 |
| Check                                  | 06/28/2019 | dr  | Paper Statement Fee   |     | -2.00     | -10,456.72 |
| Check                                  | 07/01/2019 | dr  | HOME DEPOT            |     | -285.14   | -10,741.86 |
| Check                                  | 07/01/2019 | dr  | Kiku                  |     | -164.26   | -10,906.12 |
| Check                                  | 07/01/2019 | dr  | Roots Steakhouse      |     | -119.16   | -11,025.28 |
| Check                                  | 07/01/2019 | dr  | Mediterranean         |     | -101.43   | -11,126.71 |
| Check                                  | 07/01/2019 | dr  | Paypal                |     | -86.14    | -11,212.85 |
| Check                                  | 07/01/2019 | dr  | Eros Cafe Group       |     | -36.09    | -11,248.94 |
| Check                                  | 07/01/2019 | dr  | Al Di La Bistro       |     | -28.39    | -11,277.33 |
| Check                                  | 07/01/2019 | dr  | ABC Mouse             |     | -9.95     | -11,287.28 |
| Check                                  | 07/02/2019 | dr  | Dunkin Donuts         |     | -22.45    | -11,309.73 |
| Check                                  | 07/02/2019 | dr  | Amazon                |     | -7.99     | -11,317.72 |
| Check                                  | 07/03/2019 | dr  | Kuiken Brothers       |     | -98.49    | -11,416.21 |
| Check                                  | 07/03/2019 | dr  | Neat Cleaners         |     | -98.49    | -11,514.70 |
| Check                                  | 07/05/2019 | dr  | Kuiken Brothers       |     | -242.17   | -11,756.87 |
| Check                                  | 07/05/2019 | dr  | Shoprite              |     | -230.41   | -11,987.28 |
| Check                                  | 07/08/2019 | dr  | Marias Italian Bakery |     | -50.24    | -12,037.52 |
| Check                                  | 07/10/2019 | dr  | Express Stucco        |     | -409.65   | -12,447.17 |
| Check                                  | 07/11/2019 | dr  | Debit                 |     | -800.00   | -13,247.17 |
| Check                                  | 07/11/2019 | dr  | Kiku                  |     | -153.65   | -13,400.82 |
| Check                                  | 07/11/2019 | dr  | Paramus Puppy Spa     |     | -60.00    | -13,460.82 |
| Check                                  | 07/15/2019 | dr  | Square                |     | -314.54   | -13,775.36 |
| Check                                  | 07/15/2019 | dr  | Lefkes                |     | -258.99   | -14,034.35 |
| Check                                  | 07/15/2019 | dr  | Bookss a Million      |     | -91.57    | -14,125.92 |
| Check                                  | 07/15/2019 | dr  | Chick Fil a           |     | -4.36     | -14,130.28 |
| Check                                  | 07/16/2019 | dr  | Le District           |     | -194.85   | -14,325.13 |
| Check                                  | 07/17/2019 | dr  | CVSRX                 |     | -39.18    | -14,364.31 |
| Check                                  | 07/18/2019 | dr  | Amazon                |     | -13.85    | -14,378.16 |
| Check                                  | 07/26/2019 | dr  | Paypal                |     | -150.00   | -14,528.16 |
| Check                                  | 07/26/2019 | dr  | Santa Napa Center     |     | -20.13    | -14,548.29 |
| Check                                  | 07/26/2019 | dr  | Adonis Gift           |     | -15.71    | -14,564.00 |
| Check                                  | 07/29/2019 | dr  | Paypal                |     | -11.50    | -14,575.50 |
| Check                                  | 07/29/2019 | dr  | ABC Mouse             |     | -9.95     | -14,585.45 |
| Check                                  | 07/30/2019 | dr  | Paypal                |     | -100.00   | -14,685.45 |
| Check                                  | 07/31/2019 | dr  | Maintenance Fee       |     | -10.00    | -14,695.45 |

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10/11/19

## ROCHAMUS MEDICAL EQUIPMENT INC

## Reconciliation Detail

TD Bank 9173, Period Ending 05/31/2019

| Type                                  | Date       | Num | Name                | Clr | Amount     | Balance    |
|---------------------------------------|------------|-----|---------------------|-----|------------|------------|
| Check                                 | 08/01/2019 | dr  | Cambusa             |     | -156.28    | -14,851.73 |
| Check                                 | 08/02/2019 | dr  | Travelgenio         |     | -201.33    | -15,053.06 |
| Check                                 | 08/02/2019 | dr  | Prime Video         |     | -7.99      | -15,061.05 |
| Check                                 | 08/06/2019 | dr  | Prime Video         |     | -9.99      | -15,071.04 |
| Check                                 | 08/13/2019 | dr  | Paypal              |     | -257.55    | -15,328.59 |
| Check                                 | 08/15/2019 | dr  | Exxon               |     | -40.00     | -15,368.59 |
| Check                                 | 08/19/2019 | dr  | Amazon              |     | -13.85     | -15,382.44 |
| Check                                 | 08/29/2019 | dr  | ABC Mouse           |     | -9.95      | -15,392.39 |
| Check                                 | 08/30/2019 | dr  | Kiku                |     | -162.07    | -15,554.46 |
| Check                                 | 08/30/2019 | dr  | Goodfellas          |     | -66.52     | -15,620.98 |
| Check                                 | 08/30/2019 | dr  | Maintenance Fee     |     | -10.00     | -15,630.98 |
| Check                                 | 08/30/2019 | dr  | Paper Statement Fee |     | -2.00      | -15,632.98 |
| Check                                 | 09/03/2019 | dr  | Tatiana Restaurant  |     | -256.08    | -15,889.06 |
| Check                                 | 09/03/2019 | dr  | Bistro Milano       |     | -249.48    | -16,138.54 |
| Check                                 | 09/03/2019 | dr  | Adam Mail           |     | -110.18    | -16,248.72 |
| Check                                 | 09/03/2019 | dr  | Goodfellas          |     | -81.08     | -16,329.80 |
| Check                                 | 09/06/2019 | dr  | Capital Grille      |     | -300.63    | -16,630.43 |
| Check                                 | 09/06/2019 | dr  | Rochelle Park Diner |     | -3.00      | -16,633.43 |
| Check                                 | 09/09/2019 | dr  | Shoprite            |     | -376.70    | -17,010.13 |
| Check                                 | 09/09/2019 | dr  | Sezzle              |     | -90.00     | -17,100.13 |
| Check                                 | 09/09/2019 | dr  | Prime Fresh         |     | -15.98     | -17,116.11 |
| Check                                 | 09/12/2019 | dr  | Paypal              |     | -180.30    | -17,296.41 |
| Check                                 | 09/17/2019 | dr  | Vitamia             |     | -150.00    | -17,446.41 |
| Check                                 | 09/17/2019 | dr  | Paypal              |     | -47.53     | -17,493.94 |
| Check                                 | 09/17/2019 | dr  | Lyft                |     | -13.60     | -17,507.54 |
| Check                                 | 09/18/2019 | dr  | Verizon             |     | -929.08    | -18,436.62 |
| Check                                 | 09/18/2019 | dr  | Uber Eats           |     | -57.42     | -18,494.04 |
| Check                                 | 09/18/2019 | dr  | Amazon              |     | -13.85     | -18,507.89 |
| Check                                 | 09/19/2019 | dr  | Amazon              |     | -41.27     | -18,549.16 |
| Check                                 | 09/20/2019 | dr  | Clout Products      |     | -62.03     | -18,611.19 |
| Check                                 | 09/23/2019 | dr  | Paypal              |     | -166.00    | -18,777.19 |
| Check                                 | 09/23/2019 | dr  | Sezzle              |     | -60.35     | -18,837.54 |
| Check                                 | 09/23/2019 | dr  | Amazon              |     | -30.85     | -18,868.39 |
| Check                                 | 09/23/2019 | dr  | Itunes              |     | -9.99      | -18,878.38 |
| Check                                 | 09/30/2019 | dr  | Overdraft           |     | -105.00    | -18,983.38 |
| Check                                 | 09/30/2019 | dr  | Maintenance Fee     |     | -10.00     | -18,993.38 |
| Check                                 | 09/30/2019 | dr  | Paper Statement Fee |     | -2.00      | -18,995.38 |
| Total Checks and Payments             |            |     |                     |     | -18,995.38 | -18,995.38 |
| <b>Deposits and Credits - 3 items</b> |            |     |                     |     |            |            |
| Deposit                               | 07/01/2019 |     | HOME DEPOT          |     | 2.83       | 2.83       |
| Check                                 | 07/31/2019 | dr  | Paper Statement Fee |     | 0.00       | 2.83       |
| Deposit                               | 09/19/2019 |     | Verizon             |     | 929.08     | 931.91     |
| Total Deposits and Credits            |            |     |                     |     | 931.91     | 931.91     |
| Total New Transactions                |            |     |                     |     | -18,063.47 | -18,063.47 |
| Ending Balance                        |            |     |                     |     | -12,218.10 | -9,304.60  |





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T STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC  
396 N FARVIEW AVE  
PARAMUS NJ 07652-4630

Page: 1 of 5  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347409173-713-T-###  
Primary Account #: 434-7409173

## TD Business Simple Checking

ROCHAMUS MEDICAL EQUIP INC

Account # 434-7409173

### ACCOUNT SUMMARY

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 2,913.50  | Average Collected Balance      | 4,965.22 |
| Deposits            | 11,036.51 | Interest Earned This Period    | 0.00     |
|                     |           | Interest Paid Year-to-Date     | 0.00     |
| Electronic Payments | 2,679.14  | Annual Percentage Yield Earned | 0.00%    |
| Other Withdrawals   | 2,500.00  | Days in Period                 | 31       |
| Service Charges     | 12.00     |                                |          |
| Ending Balance      | 8,758.87  |                                |          |

### DAILY ACCOUNT ACTIVITY

#### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 05/07        | DEPOSIT     | 805.27    |
| 05/10        | DEPOSIT     | 1,301.34  |
| 05/14        | DEPOSIT     | 1,683.13  |
| 05/16        | DEPOSIT     | 805.27    |
| 05/17        | DEPOSIT     | 2,433.13  |
| 05/29        | DEPOSIT     | 3,047.49  |
| 05/30        | DEPOSIT     | 725.27    |
| 05/31        | DEPOSIT     | 235.61    |
| Subtotal:    |             | 11,036.51 |

#### Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 05/01        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022510360 | 68.78  |
| 05/01        | DEBIT CARD PURCHASE, AUT 042919 VISA DDA PUR<br>RACEWAY 2933 61050035 UNION * NJ<br>4085404022510360   | 25.00  |
| 05/01        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022510360 | 9.03   |
| 05/02        | DEBIT CARD PURCHASE, AUT 050119 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022510360 | 9.03   |
| 05/03        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022510360 | 41.14  |

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 3 of 5  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347409173-713-1-###  
Primary Account #: 4347409173

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/03        | DEBIT CARD PURCHASE, AUT 050119 VISA DDA PUR<br>GENERATIONS CATERING ROCHELLE PARK * NJ<br>4085404022510360     | 12.61  |
| 05/03        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022510360          | 4.46   |
| 05/15        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>AMZN MKTP US MN4HY3G71 A AMZN COM BILL * WA<br>4085404022510360 | 46.35  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051519 VISA DDA PUR<br>OSTERIA CRESCENDO WESTWOOD * NJ<br>4085404022510360             | 246.12 |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>CHEESECAKE HACKENSACK HACKENSACK * NJ<br>4085404022510360       | 95.92  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>AMZN MKTP US MN1LV70A2 A AMZN COM BILL * WA<br>4085404022510360 | 78.42  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>PARAMUS PUPPY SPA PARAMUS * NJ<br>4085404022510360              | 60.00  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>AMAZON COM MN1D885V1 AMZ AMZN COM BILL * WA<br>4085404022510360 | 37.00  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022510360          | 35.60  |
| 05/17        | DEBIT CARD PAYMENT, AUT 051619 VISA DDA PUR<br>AMAZON PRIME AMZN COM BILL * WA<br>4085404022510360              | 13.85  |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>AMZN MKTP US MN90Z4V11 AMZN COM BILL * WA<br>4085404022510360   | 9.57   |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022510360          | 9.35   |
| 05/20        | DEBIT CARD PURCHASE, AUT 051819 VISA DDA PUR<br>NINTENDO AMERICAUS 800 255 3700 * WA<br>4085404022510360        | 60.84  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051819 VISA DDA PUR<br>SADDLE BROOK DINER CAF SADDLE BROOK * NJ<br>4085404022510360    | 52.41  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>ROCHELLE PARK DINER GRIL ROCHELLE PARK * NJ<br>4085404022510360 | 17.25  |

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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 4 of 5  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347409173-713-T-#  
Primary Account #: 434-7409173

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/21        | DEBIT CARD PURCHASE, AUT 052019 VISA DDA PUR<br>PAPAS TRAVEL STORE SECAUCUS * NJ<br>4085404022510360            | 200.00 |
| 05/23        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>LIBERTY HOUSE JERSEY CITY * NJ<br>4085404022510360              | 549.60 |
| 05/23        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>CAPITAL GRILLE 0138045 PARAMUS * NJ<br>4085404022510360         | 150.08 |
| 05/23        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>LIBERTY HOUSE JERSEY CITY * NJ<br>4085404022510360              | 73.98  |
| 05/23        | DEBIT CARD PURCHASE, AUT 052219 VISA DDA PUR<br>BAGEL SUPREME PARAMUS * NJ<br>4085404022510360                  | 9.95   |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>SUPER VALUE CABLE BEACH NASSAU B HS<br>4085404022510360         | 199.92 |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>AMZN MKTP US MN9144KG1 AMZN COM BILL * WA<br>4085404022510360   | 13.99  |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>AMZN MKTP US MN85N58A2 AMZN COM BILL * WA<br>4085404022510360   | 12.00  |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>AMZN MKTP US MN9SK5882 A AMZN COM BILL * WA<br>4085404022510360 | 7.45   |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>CARMINES NASSAU B HS<br>4085404022510360                        | 181.61 |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>JETBLUE 279260897554 SALT LAKE CTY * UT<br>4085404022510360     | 99.00  |
| 05/28        | DEBIT CARD PURCHASE, AUT 052719 VISA DDA PUR<br>AMZN MKTP US MN9L63WK1 AMZN COM BILL * WA<br>4085404022510360   | 24.50  |
| 05/29        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>AMZN MKTP US M696H1C51 A AMZN COM BILL * WA<br>4085404022510360 | 19.18  |

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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 5 of 5  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 4347409173-719 T-###  
 Primary Account #: 434-7409173

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 05/29        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>AMZN MKTP US M63CV0CF1 A AMZN COM BILL * WA<br>4085404022510360 | 12.78    |
| 05/29        | DEBIT CARD PAYMENT, AUT 052819 VISA DDA PUR<br>ABCMOUSE COM 800 633 3331 * CA<br>4085404022510360               | 9.95     |
| 05/31        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>KIKU RESTAURANT 724 2831878 * NJ<br>4085404022510360            | 182.42   |
| Subtotal:    |   | 2,679.14 |

**Other Withdrawals**

| POSTING DATE | DESCRIPTION | AMOUNT   |
|--------------|-------------|----------|
| 05/15        | DEBIT       | 1,000.00 |
| 05/16        | DEBIT       | 1,000.00 |
| 05/30        | DEBIT       | 500.00   |
| Subtotal:    |             | 2,500.00 |

**Service Charges**

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 05/31        | MAINTENANCE FEE     | 10.00  |
| 05/31        | PAPER STATEMENT FEE | 2.00   |
| Subtotal:    |                     | 12.00  |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|
| 04/30 | 2,913.50 | 05/17 | 7,139.41 |
| 05/01 | 2,810.69 | 05/20 | 7,008.91 |
| 05/02 | 2,801.66 | 05/21 | 6,808.91 |
| 05/03 | 2,743.45 | 05/23 | 6,025.30 |
| 05/07 | 3,548.72 | 05/24 | 5,791.94 |
| 05/10 | 4,850.06 | 05/28 | 5,486.83 |
| 05/14 | 6,533.19 | 05/29 | 8,492.41 |
| 05/15 | 5,486.84 | 05/30 | 8,717.68 |
| 05/16 | 5,292.11 | 05/31 | 8,758.87 |

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**VESTIBULA DIAGNOSTICS P.A.**

**Balance Sheet**

As of September 30, 2019

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10/13/19

Accrual Basis

|                                       | May 31, 19        | Jun 30, 19        | Jul 31, 19        | Aug 31, 19        | Sep 30, 19        |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |                   |                   |                   |
| Current Assets                        |                   |                   |                   |                   |                   |
| Checking/Savings                      | 4,782.51          | -1,640.95         | -863.46           | -1,954.45         | 4,486.20          |
| TD Bank 8844                          | 98,786.07         | 138,047.55        | 193,971.40        | 221,080.60        | 293,698.74        |
| TD Bank 9921                          |                   |                   |                   |                   |                   |
| Total Checking/Savings                | 103,568.58        | 136,406.60        | 193,107.94        | 219,126.15        | 298,184.94        |
| Other Current Assets                  |                   |                   |                   |                   |                   |
| Loan receivable Conte                 | 9,482.44          | 23,401.07         | 49,378.53         | 66,047.01         | 71,763.96         |
| Total Other Current Assets            | 9,482.44          | 23,401.07         | 49,378.53         | 66,047.01         | 71,763.96         |
| Total Current Assets                  | 113,051.02        | 159,807.67        | 242,486.47        | 285,173.16        | 369,948.90        |
| <b>TOTAL ASSETS</b>                   | <u>113,051.02</u> | <u>159,807.67</u> | <u>242,486.47</u> | <u>285,173.16</u> | <u>369,948.90</u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |                   |                   |
| Equity                                | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            |
| Capital Stock                         | 30,302.98         | 30,302.98         | 30,302.98         | 30,302.98         | 30,302.98         |
| Opening Balance Equity                | 82,648.04         | 129,404.69        | 212,083.49        | 254,770.18        | 339,545.92        |
| Net Income                            |                   |                   |                   |                   |                   |
| Total Equity                          | 113,051.02        | 159,807.67        | 242,486.47        | 285,173.16        | 369,948.90        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>113,051.02</u> | <u>159,807.67</u> | <u>242,486.47</u> | <u>285,173.16</u> | <u>369,948.90</u> |

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**VESTIBULA DIAGNOSTICS P.A.**

**Profit & Loss**

May through August 2019

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10/12/19

Accrual Basis

|                                | May 19            | Jun 19            | Jul 19            | Aug 19            | TOTAL             |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                   |                   |                   |
| <b>Income</b>                  |                   |                   |                   |                   |                   |
| Fee for Service Income         | 100,391.98        | 112,621.17        | 156,843.57        | 116,426.72        | 486,283.44        |
| Mangement fee income - 396     | 2,800.00          | 0.00              | 0.00              | 0.00              | 2,800.00          |
| <b>Total Income</b>            | <b>103,191.98</b> | <b>112,621.17</b> | <b>156,843.57</b> | <b>116,426.72</b> | <b>489,083.44</b> |
| <b>Expense</b>                 |                   |                   |                   |                   |                   |
| Automobile Expense             | 157.00            | 207.60            | 45.05             | 1,337.89          | 1,747.54          |
| Bank Service Charges           | 695.00            | 796.90            | 1,795.00          | 1,403.62          | 4,690.52          |
| Cleaning                       | 450.00            | 2,705.00          | 4,250.00          | 4,350.00          | 11,755.00         |
| Computer and Internet Expenses | 0.00              | 0.00              | 0.00              | 61.30             | 61.30             |
| Credit Card Fee                | 949.75            | 1,223.96          | 1,348.24          | 901.12            | 4,423.07          |
| DONATION                       | 0.00              | 3,000.00          | 0.00              | 0.00              | 3,000.00          |
| Flowers & Gifts                | 0.00              | 0.00              | 0.00              | 131.69            | 131.69            |
| Insurance Expense              | 146.74            | 0.00              | 7,579.93          | 157.17            | 7,883.84          |
| MANAGEMENT FEE - 396 CORP      | 0.00              | 0.00              | 0.00              | 3,000.00          | 3,000.00          |
| Meals and Entertainment        | 1,654.79          | 3,346.74          | 3,352.20          | 4,684.94          | 13,038.67         |
| Medical Records and Supplies   | 1,233.96          | 0.00              | 0.00              | 137.79            | 1,371.75          |
| Office Expense                 | 479.81            | 979.81            | 979.81            | 979.81            | 3,419.24          |
| Office Supplies                | 1,477.00          | 505.26            | 31.00             | 276.06            | 2,289.32          |
| Papa Travel                    | 2,798.00          | 10,500.00         | 2,500.00          | 4,500.00          | 20,298.00         |
| Payroll Clearing               | 13,225.00         | 14,050.00         | 11,550.00         | 12,500.00         | 51,325.00         |
| Payroll Tax Expense            | 220.99            | 183.21            | 0.00              | 0.00              | 404.20            |
| Professional Fees              | 21,008.00         | 23,400.00         | 22,896.00         | 28,250.00         | 95,554.00         |
| Repairs and Maintenance        | 0.00              | 0.00              | 5,000.00          | 4,000.00          | 9,000.00          |
| Telephone Expense              | 1,009.00          | 631.79            | 683.72            | 223.51            | 2,548.02          |
| Transportation                 | 1,128.66          | 2,326.62          | 1,014.30          | 188.06            | 4,657.64          |
| Travel Expense                 | 8,749.74          | 366.67            | 10,892.80         | 4,337.74          | 24,346.95         |
| Utilities                      | 1,410.00          | 1,640.96          | 246.72            | 2,319.33          | 5,617.01          |
| <b>Total Expense</b>           | <b>56,793.44</b>  | <b>65,864.52</b>  | <b>74,164.77</b>  | <b>73,740.03</b>  | <b>270,562.76</b> |
| <b>Net Ordinary Income</b>     | <b>46,398.54</b>  | <b>46,756.65</b>  | <b>82,678.80</b>  | <b>42,686.69</b>  | <b>218,520.68</b> |
| <b>Net Income</b>              | <b>46,398.54</b>  | <b>46,756.65</b>  | <b>82,678.80</b>  | <b>42,686.69</b>  | <b>218,520.68</b> |

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10/12/19

Cash Basis

396 MOUNTAIN STATE CORP

**Balance Sheet**

As of August 31, 2019

|                                       | <u>May 31, 19</u> | <u>Jun 30, 19</u> | <u>Jul 31, 19</u> | <u>Aug 31, 19</u> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |                   |                   |
| Current Assets                        |                   |                   |                   |                   |
| Checking/Savings                      |                   |                   |                   |                   |
| TD Bank- Payroll 1129                 | 4,301.60          | 320.79            | 3,496.75          | 1,943.59          |
| Total Checking/Savings                | 4,301.60          | 320.79            | 3,496.75          | 1,943.59          |
| Total Current Assets                  | 4,301.60          | 320.79            | 3,496.75          | 1,943.59          |
| <b>TOTAL ASSETS</b>                   | <u>4,301.60</u>   | <u>320.79</u>     | <u>3,496.75</u>   | <u>1,943.59</u>   |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |                   |
| Equity                                |                   |                   |                   |                   |
| DRAW                                  | -42,457.69        | -56,961.47        | -72,123.27        | -87,036.52        |
| Net Income                            | 46,759.29         | 57,282.26         | 75,620.02         | 88,980.11         |
| Total Equity                          | 4,301.60          | 320.79            | 3,496.75          | 1,943.59          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>4,301.60</u>   | <u>320.79</u>     | <u>3,496.75</u>   | <u>1,943.59</u>   |



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10/12/19

Cash Basis

396 Document MANAGER CTR

## Profit &amp; Loss

May through August 2019

|                                 | May 19           | Jun 19           | Jul 19           | Aug 19           | TOTAL             |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>  |                  |                  |                  |                  |                   |
| Income                          |                  |                  |                  |                  |                   |
| Fees                            | 30,327.33        | 21,109.11        | 26,837.33        | 25,718.22        | 103,991.99        |
| Management fee income - Vestibu | 0.00             | 0.00             | 0.00             | 3,000.00         | 3,000.00          |
| <b>Total Income</b>             | <b>30,327.33</b> | <b>21,109.11</b> | <b>26,837.33</b> | <b>28,718.22</b> | <b>106,991.99</b> |
| <b>Expense</b>                  |                  |                  |                  |                  |                   |
| Advertising                     | 0.00             | 0.00             | 0.00             | 26.05            | 26.05             |
| Automobile Expense              | 121.31           | 75.00            | 187.31           | 1,201.00         | 1,584.62          |
| Bank Service Charges            | 190.00           | 1,202.00         | 435.00           | 645.00           | 2,472.00          |
| Computer Repairs                | 0.00             | 522.00           | 0.00             | 0.00             | 522.00            |
| MAINTENANCE                     | 600.00           | 300.00           | 0.00             | 0.00             | 900.00            |
| Mangement fee - Vestibula       | 2,800.00         | 0.00             | 0.00             | 0.00             | 2,800.00          |
| Office Supplies                 | 281.11           | 114.31           | 94.97            | 1,535.00         | 2,025.39          |
| <b>Professional Fees</b>        |                  |                  |                  |                  |                   |
| Legal Fees                      | 0.00             | 922.50           | 0.00             | 0.00             | 922.50            |
| Professional Fees - Other       | 0.00             | 0.00             | 0.00             | 334.28           | 334.28            |
| <b>Total Professional Fees</b>  | <b>0.00</b>      | <b>922.50</b>    | <b>0.00</b>      | <b>334.28</b>    | <b>1,256.78</b>   |
| Supplies                        | 314.52           | 0.00             | 463.43           | 0.00             | 777.95            |
| Telephone                       | 0.00             | 0.00             | 308.29           | 523.51           | 831.80            |
| TRANSPORTATION                  | 3,800.00         | 5,600.00         | 4,600.00         | 6,240.00         | 20,240.00         |
| <b>Travel &amp; Ent</b>         |                  |                  |                  |                  |                   |
| Meals                           | 3,000.62         | 1,850.33         | 2,410.57         | 3,450.50         | 10,712.02         |
| Travel                          | 240.00           | 0.00             | 0.00             | 1,402.79         | 1,642.79          |
| <b>Total Travel &amp; Ent</b>   | <b>3,240.62</b>  | <b>1,850.33</b>  | <b>2,410.57</b>  | <b>4,853.29</b>  | <b>12,354.81</b>  |
| <b>Total Expense</b>            | <b>11,347.56</b> | <b>10,586.14</b> | <b>8,499.57</b>  | <b>15,358.13</b> | <b>45,791.40</b>  |
| <b>Net Ordinary Income</b>      | <b>18,979.77</b> | <b>10,522.97</b> | <b>18,337.76</b> | <b>13,360.09</b> | <b>61,200.59</b>  |
| <b>Net Income</b>               | <b>18,979.77</b> | <b>10,522.97</b> | <b>18,337.76</b> | <b>13,360.09</b> | <b>61,200.59</b>  |

## ROCHAMUS MEDICAL EQUIPMENT INC

## Profit &amp; Loss

May through September 2019

9:42 AM

10/13/19

Accrual Basis

|                                | May 19           | Jun 19           | Jul 19          | Aug 19          | Sep 19          | TOTAL            |
|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |                  |                 |                 |                 |                  |
| Income                         |                  |                  |                 |                 |                 |                  |
| Fee for Service Income         | 11,036.51        | 4,082.67         | 3,192.38        | 1,006.59        | 6,344.29        | 25,662.44        |
| <b>Total Income</b>            | <b>11,036.51</b> | <b>4,082.67</b>  | <b>3,192.38</b> | <b>1,006.59</b> | <b>6,344.29</b> | <b>25,662.44</b> |
| Expense                        |                  |                  |                 |                 |                 |                  |
| Automobile Expense             | 25.00            | 64.30            | 0.00            | 40.00           | 0.00            | 129.30           |
| Bank Service Charges           | 12.00            | 12.00            | 10.00           | 12.00           | 117.00          | 163.00           |
| Job Expense                    | 2,500.00         | 6,931.00         | 800.00          | 0.00            | 0.00            | 10,231.00        |
| Meals and Entertainment        | 1,803.74         | 1,142.22         | 1,318.08        | 586.20          | 1,730.72        | 6,580.96         |
| Medical Records and Supplies   | 0.00             | 0.00             | 39.18           | 0.00            | 0.00            | 39.18            |
| Office Supplies                | 0.00             | 220.35           | 1,032.62        | 0.00            | 0.00            | 1,252.97         |
| Telephone Expense              | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00             |
| Travel Expense                 | 299.00           | 0.00             | 0.00            | 0.00            | 13.60           | 312.60           |
| <b>Total Expense</b>           | <b>4,639.74</b>  | <b>8,369.87</b>  | <b>3,199.88</b> | <b>638.20</b>   | <b>1,861.32</b> | <b>18,709.01</b> |
| <b>Net Ordinary Income</b>     | <b>6,396.77</b>  | <b>-4,287.20</b> | <b>-7.50</b>    | <b>368.39</b>   | <b>4,482.97</b> | <b>6,953.43</b>  |
| <b>Net Income</b>              | <b>6,396.77</b>  | <b>-4,287.20</b> | <b>-7.50</b>    | <b>368.39</b>   | <b>4,482.97</b> | <b>6,953.43</b>  |

## ROCHAMUS MEDICAL EQUIPMENT INC

## Balance Sheet

As of September 30, 2019

9:38 AM

10/13/19

Accrual Basis

|                                       | May 31, 19 | Jun 30, 19 | Jul 31, 19 | Aug 31, 19 | Sep 30, 19 |
|---------------------------------------|------------|------------|------------|------------|------------|
| <b>ASSETS</b>                         |            |            |            |            |            |
| <b>Current Assets</b>                 |            |            |            |            |            |
| Checking/Savings                      |            |            |            |            |            |
| TD Bank 9173                          | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |
| <b>Total Checking/Savings</b>         | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |
| <b>Total Current Assets</b>           | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |
| <b>TOTAL ASSETS</b>                   | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |
| <b>LIABILITIES &amp; EQUITY</b>       |            |            |            |            |            |
| <b>Equity</b>                         |            |            |            |            |            |
| Opening Balance Equity                | -450.81    | -450.81    | -450.81    | -450.81    | -450.81    |
| Shareholder Distributions             | 0.00       | -2,072.46  | -3,042.15  | -3,341.48  | -4,003.48  |
| Net Income                            | 9,209.68   | 4,922.48   | 4,914.98   | 5,283.37   | 9,766.34   |
| <b>Total Equity</b>                   | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | 8,758.87   | 2,399.21   | 1,422.02   | 1,491.08   | 5,312.05   |

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10/11/19

**396 MEDICAL MANAGEMENT CORP****Reconciliation Summary****TD Bank- Payroll 1129, Period Ending 05/31/2019**

|                                   | May 31, 19      |
|-----------------------------------|-----------------|
| Beginning Balance                 | 1,401.97        |
| Cleared Transactions              |                 |
| Checks and Payments - 125 items   | -27,438.36      |
| Deposits and Credits - 2 items    | 30,337.99       |
| Total Cleared Transactions        | 2,899.63        |
| Cleared Balance                   | <b>4,301.60</b> |
| Register Balance as of 05/31/2019 | 4,301.60        |
| Ending Balance                    | 4,301.60        |

## 396 MEDICAL MANAGEMENT CORP

## Reconciliation Detail

TD Bank- Payroll 1129, Period Ending 05/31/2019

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10/11/19

| Type                            | Date       | Num | Name                  | Clr | Amount    | Balance    |
|---------------------------------|------------|-----|-----------------------|-----|-----------|------------|
| Beginning Balance               |            |     |                       |     |           | 1,401.97   |
| Cleared Transactions            |            |     |                       |     |           |            |
| Checks and Payments - 125 items |            |     |                       |     |           |            |
| Check                           | 05/01/2019 | dr  | Fairway Market        | X   | -113.69   | -113.69    |
| Check                           | 05/01/2019 | dr  | Delta                 | X   | -40.00    | -153.69    |
| Check                           | 05/01/2019 | dr  | Dollar Tree           | X   | -27.52    | -181.21    |
| Check                           | 05/01/2019 | dr  | Nike                  | X   | -11.50    | -192.71    |
| Check                           | 05/01/2019 | dr  | Starbucks             | X   | -10.56    | -203.27    |
| Check                           | 05/03/2019 | 245 | Loundro               | X   | -2,000.00 | -2,203.27  |
| Check                           | 05/03/2019 | dr  | Debit                 | X   | -1,200.00 | -3,403.27  |
| Check                           | 05/03/2019 | dr  | Discover              | X   | -750.00   | -4,153.27  |
| Check                           | 05/03/2019 | dr  | Amazon                | X   | -27.71    | -4,180.98  |
| Check                           | 05/06/2019 | dr  | Debit                 | X   | -800.00   | -4,980.98  |
| Check                           | 05/06/2019 | dr  | Discover              | X   | -750.00   | -5,730.98  |
| Check                           | 05/06/2019 | dr  | Shoprite              | X   | -248.19   | -5,979.17  |
| Check                           | 05/06/2019 | dr  | Goodfellas            | X   | -224.48   | -6,203.65  |
| Check                           | 05/06/2019 | dr  | Trader Joes           | X   | -174.76   | -6,378.41  |
| Check                           | 05/06/2019 | dr  | Amazon                | X   | -89.07    | -6,467.48  |
| Check                           | 05/06/2019 | dr  | Matijewels            | X   | -37.32    | -6,504.80  |
| Check                           | 05/06/2019 | dr  | Catch Air             | X   | -31.96    | -6,536.76  |
| Check                           | 05/06/2019 | dr  | Sephora               | X   | -10.66    | -6,547.42  |
| Check                           | 05/06/2019 | dr  | Apple                 | X   | -10.65    | -6,558.07  |
| Check                           | 05/06/2019 | dr  | Starbucks             | X   | -5.81     | -6,563.88  |
| Check                           | 05/06/2019 | dr  | Catch Air             | X   | -4.25     | -6,568.13  |
| Check                           | 05/06/2019 | dr  | Dunkin                | X   | -2.23     | -6,570.36  |
| Check                           | 05/07/2019 | dr  | HOME DEPOT            | X   | -139.47   | -6,709.83  |
| Check                           | 05/07/2019 | dr  | Kiku                  | X   | -95.29    | -6,805.12  |
| Check                           | 05/07/2019 | dr  | Saddle River Diner    | X   | -55.11    | -6,860.23  |
| Check                           | 05/08/2019 | dr  | Withdrawal            | X   | -303.00   | -7,163.23  |
| Check                           | 05/08/2019 | dr  | Dunkin                | X   | -9.35     | -7,172.58  |
| Check                           | 05/08/2019 | dr  | Non Atm Fee           | X   | -3.00     | -7,175.58  |
| Check                           | 05/09/2019 | dr  | The Little Gym of Wal | X   | -217.11   | -7,392.69  |
| Check                           | 05/09/2019 | dr  | Kiku                  | X   | -145.33   | -7,538.02  |
| Check                           | 05/09/2019 | dr  | Delta                 | X   | -61.31    | -7,599.33  |
| Check                           | 05/10/2019 | 256 | Loundro               | X   | -600.00   | -8,199.33  |
| Check                           | 05/10/2019 | dr  | Flying Tiger          | X   | -21.38    | -8,220.71  |
| Check                           | 05/13/2019 | dr  | Discover              | X   | -750.09   | -8,970.80  |
| Check                           | 05/13/2019 | dr  | Debit                 | X   | -500.00   | -9,470.80  |
| Check                           | 05/13/2019 | dr  | Waterside Restaurant  | X   | -180.17   | -9,650.97  |
| Check                           | 05/13/2019 | dr  | Trader Joes           | X   | -122.04   | -9,773.01  |
| Check                           | 05/13/2019 | dr  | Lego Store            | X   | -79.89    | -9,852.90  |
| Check                           | 05/13/2019 | dr  | Pier 115              | X   | -62.25    | -9,915.15  |
| Check                           | 05/13/2019 | dr  | Neat Cleaners         | X   | -43.50    | -9,958.65  |
| Check                           | 05/13/2019 | dr  | AMC                   | X   | -34.42    | -9,993.07  |
| Check                           | 05/13/2019 | dr  | Dylans Candy Bar      | X   | -26.90    | -10,019.97 |
| Check                           | 05/13/2019 | dr  | Netflix               | X   | -13.85    | -10,033.82 |
| Check                           | 05/13/2019 | dr  | Eataly                | X   | -7.62     | -10,041.44 |
| Check                           | 05/13/2019 | dr  | AMC                   | X   | -7.56     | -10,049.00 |
| Check                           | 05/13/2019 | dr  | Apple                 | X   | -3.19     | -10,052.19 |
| Check                           | 05/14/2019 | dr  | Discover              | X   | -350.00   | -10,402.19 |
| Check                           | 05/14/2019 | dr  | Anassa                | X   | -288.50   | -10,690.69 |
| Check                           | 05/14/2019 | dr  | Old Navy              | X   | -84.97    | -10,775.66 |
| Check                           | 05/14/2019 | dr  | Nike                  | X   | -79.56    | -10,855.22 |
| Check                           | 05/14/2019 | dr  | Godiva                | X   | -50.86    | -10,906.08 |
| Check                           | 05/14/2019 | dr  | Abercrombie           | X   | -44.95    | -10,951.03 |
| Check                           | 05/14/2019 | dr  | CVS                   | X   | -33.26    | -10,984.29 |
| Check                           | 05/14/2019 | dr  | Amazon                | X   | -21.29    | -11,005.58 |
| Check                           | 05/14/2019 | dr  | Amazon                | X   | -10.75    | -11,016.33 |
| Check                           | 05/14/2019 | dr  | Amazon                | X   | -10.19    | -11,026.52 |
| Check                           | 05/14/2019 | dr  | Abercrombie           | X   | -9.99     | -11,036.51 |
| Check                           | 05/14/2019 | dr  | Dollar Tree           | X   | -6.27     | -11,042.78 |
| Check                           | 05/14/2019 | dr  | Dollar Tree           | X   | -6.00     | -11,048.78 |
| Check                           | 05/15/2019 | dr  | Chit Chat Diner       | X   | -45.48    | -11,094.26 |
| Check                           | 05/16/2019 | 247 | Rich Riotto           | X   | -1,200.00 | -12,294.26 |
| Check                           | 05/16/2019 | dr  | Chik Fila             | X   | -11.61    | -12,305.87 |
| Check                           | 05/17/2019 | dr  | Debit                 | X   | -1,000.00 | -13,305.87 |
| Check                           | 05/17/2019 | 255 | Loundro               | X   | -600.00   | -13,905.87 |
| Check                           | 05/17/2019 | dr  | Abercrombie           | X   | -42.94    | -13,948.81 |

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10/11/19

## 396 MEDICAL MANAGEMENT CORP

## Reconciliation Detail

TD Bank- Payroll 1129, Period Ending 05/31/2019

| Type                      | Date       | Num | Name                | Clr | Amount     | Balance    |
|---------------------------|------------|-----|---------------------|-----|------------|------------|
| Check                     | 05/17/2019 | dr  | Trader Joes         | X   | -34.12     | -13,982.93 |
| Check                     | 05/20/2019 | dr  | Total Wine          | X   | -854.05    | -14,836.98 |
| Check                     | 05/20/2019 | dr  | Discover            | X   | -750.00    | -15,586.98 |
| Check                     | 05/20/2019 | 277 | MONTESSORI SCH...   | X   | -390.00    | -15,976.98 |
| Check                     | 05/20/2019 | dr  | Harbor Freight      | X   | -314.52    | -16,291.50 |
| Check                     | 05/20/2019 | dr  | Shoprite            | X   | -222.46    | -16,513.96 |
| Check                     | 05/20/2019 | dr  | Shoprite            | X   | -131.49    | -16,645.45 |
| Check                     | 05/20/2019 | dr  | Neat Cleaners       | X   | -44.61     | -16,690.06 |
| Check                     | 05/20/2019 | dr  | 24 Hour Fitness     | X   | -31.73     | -16,721.79 |
| Check                     | 05/20/2019 | dr  | Chik Fila           | X   | -22.10     | -16,743.89 |
| Check                     | 05/20/2019 | dr  | Amazon              | X   | -19.18     | -16,763.07 |
| Check                     | 05/20/2019 | dr  | Burger King         | X   | -14.68     | -16,777.75 |
| Check                     | 05/20/2019 | dr  | Shoprite            | X   | -7.66      | -16,785.41 |
| Check                     | 05/20/2019 | dr  | Maywood Market      | X   | -6.88      | -16,792.29 |
| Check                     | 05/20/2019 | dr  | Starbucks           | X   | -5.81      | -16,798.10 |
| Check                     | 05/21/2019 | dr  | Discover            | X   | -350.00    | -17,148.10 |
| Check                     | 05/21/2019 | dr  | Cornettas           | X   | -213.97    | -17,362.07 |
| Check                     | 05/21/2019 | dr  | Walmart             | X   | -162.82    | -17,524.89 |
| Check                     | 05/21/2019 | dr  | Abercrombie         | X   | -68.00     | -17,592.89 |
| Check                     | 05/21/2019 | dr  | Forever 21          | X   | -40.16     | -17,633.05 |
| Check                     | 05/21/2019 | dr  | Nordstrom           | X   | -36.25     | -17,669.30 |
| Check                     | 05/21/2019 | dr  | Sephora             | X   | -29.86     | -17,699.16 |
| Check                     | 05/21/2019 | dr  | Netflix             | X   | -17.05     | -17,716.21 |
| Check                     | 05/21/2019 | dr  | aldo                | X   | -5.98      | -17,722.19 |
| Check                     | 05/21/2019 | dr  | Target              | X   | -4.00      | -17,726.19 |
| Check                     | 05/22/2019 | dr  | Debit               | X   | -1,000.00  | -18,726.19 |
| Check                     | 05/22/2019 | dr  | Lucky Nails         | X   | -55.00     | -18,781.19 |
| Check                     | 05/22/2019 | dr  | Shoprite            | X   | -35.53     | -18,816.72 |
| Check                     | 05/22/2019 | dr  | Poke Works          | X   | -21.29     | -18,838.01 |
| Check                     | 05/22/2019 | dr  | 24 Hour Fitness     | X   | -4.29      | -18,842.30 |
| Check                     | 05/23/2019 | dr  | Neat Cleaners       | X   | -27.70     | -18,870.00 |
| Check                     | 05/23/2019 | dr  | AMZ Shop Spa        | X   | -10.66     | -18,880.66 |
| Check                     | 05/23/2019 | dr  | Starbucks           | X   | -4.74      | -18,885.40 |
| Check                     | 05/24/2019 | 248 | Vestibula           | X   | -2,800.00  | -21,685.40 |
| Check                     | 05/24/2019 | 246 | Loundro             | X   | -600.00    | -22,285.40 |
| Check                     | 05/24/2019 | dr  | Paradies            | X   | -6.08      | -22,291.48 |
| Check                     | 05/28/2019 | 257 | MONTESSORI SCH...   | X   | -1,350.00  | -23,641.48 |
| Check                     | 05/28/2019 | dr  | Discover            | X   | -750.00    | -24,391.48 |
| Check                     | 05/28/2019 | 249 | U Normatov          | X   | -600.00    | -24,991.48 |
| Check                     | 05/28/2019 | dr  | El Cibo             | X   | -47.06     | -25,038.54 |
| Check                     | 05/29/2019 | dr  | Discover            | X   | -350.00    | -25,388.54 |
| Check                     | 05/29/2019 | dr  | Trader Joes         | X   | -175.97    | -25,564.51 |
| Check                     | 05/29/2019 | dr  | Wendys              | X   | -15.18     | -25,579.69 |
| Check                     | 05/29/2019 | dr  | Ben & Jerrys        | X   | -8.26      | -25,587.95 |
| Check                     | 05/29/2019 | dr  | Jfk                 | X   | -6.53      | -25,594.48 |
| Check                     | 05/30/2019 | dr  | Jet Blue            | X   | -240.00    | -25,834.48 |
| Check                     | 05/30/2019 | dr  | Overdraft           | X   | -175.00    | -26,009.48 |
| Check                     | 05/30/2019 | dr  | Neat Cleaners       | X   | -47.45     | -26,056.93 |
| Check                     | 05/30/2019 | dr  | Cays                | X   | -34.72     | -26,091.65 |
| Check                     | 05/30/2019 | dr  | Delta               | X   | -20.00     | -26,111.65 |
| Check                     | 05/30/2019 | dr  | Dunkin              | X   | -9.35      | -26,121.00 |
| Check                     | 05/30/2019 | dr  | Dunkin              | X   | -8.95      | -26,129.95 |
| Check                     | 05/30/2019 | dr  | Starbucks           | X   | -8.62      | -26,138.57 |
| Check                     | 05/30/2019 | dr  | Apple               | X   | -5.32      | -26,143.89 |
| Check                     | 05/30/2019 | dr  | Dunkin              | X   | -2.23      | -26,146.12 |
| Check                     | 05/31/2019 | dr  | Debit               | X   | -1,000.00  | -27,146.12 |
| Check                     | 05/31/2019 | dr  | HOME DEPOT          | X   | -141.64    | -27,287.76 |
| Check                     | 05/31/2019 | dr  | Best Buy            | X   | -138.60    | -27,426.36 |
| Check                     | 05/31/2019 | dr  | Maintenance Fee     | X   | -10.00     | -27,436.36 |
| Check                     | 05/31/2019 | dr  | Paper Statement Fee | X   | -2.00      | -27,438.36 |
| Total Checks and Payments |            |     |                     |     | -27,438.36 | -27,438.36 |

7:01 PM

10/11/19

**396 MEDICAL MANAGEMENT CORP****Reconciliation Detail****TD Bank- Payroll 1129, Period Ending 05/31/2019**

| Type                                  | Date       | Num | Name         | Clr | Amount          | Balance         |
|---------------------------------------|------------|-----|--------------|-----|-----------------|-----------------|
| <b>Deposits and Credits - 2 items</b> |            |     |              |     |                 |                 |
| Deposit                               | 05/24/2019 |     | AMZ Shop Spa | X   | 10.66           | 10.66           |
| Deposit                               | 05/31/2019 |     |              | X   | 30,327.33       | 30,337.99       |
| Total Deposits and Credits            |            |     |              |     | 30,337.99       | 30,337.99       |
| Total Cleared Transactions            |            |     |              |     | 2,899.63        | 2,899.63        |
| Cleared Balance                       |            |     |              |     | 2,899.63        | 4,301.60        |
| Register Balance as of 05/31/2019     |            |     |              |     | 2,899.63        | 4,301.60        |
| <b>Ending Balance</b>                 |            |     |              |     | <b>2,899.63</b> | <b>4,301.60</b> |



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT  
396 N FARVIEW AVE  
PARAMUS NJ 07652

Page: 1 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 332051125-713-1-0000  
Primary Account #: 433-2051125

**TD Business Simple Checking**

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Account # 433-2051125

**ACCOUNT SUMMARY**

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 1,401.97  | Average Collected Balance      | 3,535.93 |
| Deposits            | 30,327.33 | Interest Earned This Period    | 0.00     |
| Electronic Deposits | 10.66     | Interest Paid Year-to-Date     | 0.00     |
|                     |           | Annual Percentage Yield Earned | 0.00%    |
| Checks Paid         | 10,140.00 | Days in Period                 | 31       |
| Electronic Payments | 11,611.36 |                                |          |
| Other Withdrawals   | 5,675.00  |                                |          |
| Service Charges     | 12.00     |                                |          |
| Ending Balance      | 4,301.60  |                                |          |

**DAILY ACCOUNT ACTIVITY**

**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 05/02        | DEPOSIT     | 6,109.11  |
| 05/09        | DEPOSIT     | 4,500.00  |
| 05/16        | DEPOSIT     | 7,609.11  |
| 05/24        | DEPOSIT     | 4,500.00  |
| 05/30        | DEPOSIT     | 4,500.00  |
| 05/31        | DEPOSIT     | 3,109.11  |
| Subtotal:    |             | 30,327.33 |

**Electronic Deposits**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/24        | DEBIT CARD CREDIT, AUT 052419 VISA DDA REF<br>AMZ CONDE NAST MAGAZ AMZN COM PMTS * WA<br>4085404022242543 | 10.66  |
| Subtotal:    |   | 10.66  |

**Checks Paid**

No. Checks: 9

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE      | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT    |
|-----------|------------|----------|-------|------------|-----------|
| 05/06     | 245        | 2,000.00 | 05/20 | 255*       | 600.00    |
| 05/24     | 246        | 600.00   | 05/13 | 256        | 600.00    |
| 05/21     | 247        | 1,200.00 | 05/29 | 257        | 1,350.00  |
| 05/24     | 248        | 2,800.00 | 05/22 | 277*       | 390.00    |
| 05/30     | 249        | 600.00   |       |            |           |
| Subtotal: |            |          |       |            | 10,140.00 |

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |          |
|---|-------------------|----------|
| ① | Ending Balance    | 4,301.60 |
| ② | Total Deposits    | +        |
| ③ | Sub Total         |          |
| ④ | Total Withdrawals | -        |
| ⑤ | Adjusted Balance  |          |

| ② | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   | Total Deposits            |         | ②     |

| ④ | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  | Total Withdrawals            |         | ④     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 3 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4332051129-713-1-1111  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/01        | DEBIT POS, AUT 050119 DDA PURCHASE<br>FAIRWAY MKT PA FAIRWAY 1 BERGEN COUNTY * NJ<br>4085404022242543           | 113.69 |
| 05/01        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ<br>4085404022242543                  | 40.00  |
| 05/01        | DEBIT POS, AUT 050119 DDA PURCHASE<br>DOLLARTRE 125 ESSEX ST MAYWOOD * NJ<br>4085404022242543                   | 27.52  |
| 05/01        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>NIKE PARAMUS 349 PARAMUS * NJ<br>4085404022242543               | 11.50  |
| 05/01        | DEBIT CARD PURCHASE, AUT 042919 VISA DDA PUR<br>STARBUCKS STORE 53592 ROCHELLE PARK * NJ<br>4085404022242543    | 10.56  |
| 05/03        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 750.00 |
| 05/03        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>AMAZON COM MZ2M02KE2 AMZ AMZN COM BILL * WA<br>4085404022242543 | 27.71  |
| 05/06        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 750.00 |
| 05/06        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>SHOPRITE PARAMUS S1 PARAMUS * NJ<br>4085404022242543            | 248.19 |
| 05/06        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>GOODFELLAS RESTAURANT GARFIELD * NJ<br>4085404022242543         | 224.48 |
| 05/06        | DEBIT POS, AUT 050419 DDA PURCHASE<br>TRADER JOE S 605 PARAMUS * NJ<br>4085404022242543                         | 174.76 |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>AMZN MKTP US MZ8DW2RO0 AMZN COM BILL * WA<br>4085404022242543   | 89.07  |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>SQ MATIJEWELS COM SPRINGFIELD * NJ<br>4085404022242543          | 37.32  |
| 05/06        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>CATCH AIR PARAMUS PARAMUS * NJ<br>4085404022242543              | 31.96  |
| 05/06        | DEBIT CARD PAYMENT, AUT 050119 VISA DDA PUR<br>SEPHORA COM 877 SEPHORA * CA<br>4085404022242543                 | 10.66  |
| 05/06        | DEBIT CARD PURCHASE, AUT 050319 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022342913       | 10.65  |

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STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 4 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4332851129-713-T-###  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 05/06        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>STARBUCKS STORE 21769 PARAMUS * NJ<br>4085404022242543         | 5.81   |
| 05/06        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>CATCH AIR PARAMUS PARAMUS * NJ<br>4085404022242543             | 4.25   |
| 05/06        | DEBIT CARD PURCHASE, AUT 050319 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022242543         | 2.23   |
| 05/07        | DEBIT POS, AUT 050719 DDA PURCHASE<br>THE HOME DEPOT 0904 PARAMUS * NJ<br>4085404022242543                     | 139.47 |
| 05/07        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>KIKU RESTAURANT 724 2831878 * NJ<br>4085404022242543           | 95.29  |
| 05/07        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>SADDLE BROOK DINER CAF SADDLE BROOK * NJ<br>4085404022242543   | 55.11  |
| 05/08        | NONTD ATM DEBIT, AUT 050819 DDA WITHDRAW<br>201 ROCHELLE AVE ROCHELLE PARK * NJ<br>4085404022242543            | 303.00 |
| 05/08        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022242543         | 9.35   |
| 05/08        | NONTD ATM FEE  | 3.00   |
| 05/09        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>THE LITTLE GYM OF WAL 201 4454444 * NJ<br>4085404022242543     | 217.11 |
| 05/09        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>KIKU RESTAURANT 724 2831878 * NJ<br>4085404022242543           | 145.33 |
| 05/09        | DEBIT CARD PURCHASE, AUT 050819 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ<br>4085404022242543                 | 61.31  |
| 05/10        | DEBIT POS, AUT 051019 DDA PURCHASE<br>FLYING TIGER COPEN US1 PARAMUS * NJ<br>4085404022242543                  | 21.38  |
| 05/13        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907  | 750.09 |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>WATERSIDE RESTAURANT CAT NORTH BERGEN * NJ<br>4085404022242543 | 180.17 |
| 05/13        | DEBIT POS, AUT 051319 DDA PURCHASE<br>TRADER JOE S 605 PARAMUS * NJ<br>4085404022242543                        | 122.04 |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 5 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 332051129-713-1-0000  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/13        | DEBIT CARD PURCHASE, AUT 051019 VISA DDA PUR<br>THE LEGO STORE PARAMUS * NJ<br>4085404022242543           | 79.89  |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>PIER 115 BAR AND GRILL EDGEWATER * NJ<br>4085404022242543 | 62.25  |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022242543    | 43.50  |
| 05/13        | DEBIT CARD PURCHASE, AUT 051019 VISA DDA PUR<br>2253 AMC GARDEN STATE 16 PARAMUS * NJ<br>4085404022242543 | 34.42  |
| 05/13        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>DYLAN S CANDY BAR THIR NEW YORK * NY<br>4085404022242543  | 26.90  |
| 05/13        | DEBIT CARD PAYMENT, AUT 051219 VISA DDA PUR<br>NETFLIX COM NETFLIX COM * CA<br>4085404022242543           | 13.85  |
| 05/13        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>EATALY NY CATAPULT NEW YORK * NY<br>4085404022242543      | 7.62   |
| 05/13        | DEBIT CARD PURCHASE, AUT 051019 VISA DDA PUR<br>2253 AMC GARDEN STATE 16 PARAMUS * NJ<br>4085404022242543 | 7.56   |
| 05/13        | DEBIT CARD PAYMENT, AUT 051119 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022342913  | 3.19   |
| 05/14        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 350.00 |
| 05/14        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>ANASSA NEW YORK * NY<br>4085404022242543                  | 288.50 |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>OLD NAVY US 5827 PARAMUS * NJ<br>4085404022242543                   | 84.97  |
| 05/14        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>NIKE PARAMUS 349 PARAMUS * NJ<br>4085404022242543         | 79.56  |
| 05/14        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>GODIVA 267 PARAMUS * NJ<br>4085404022242543               | 50.86  |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>ABERCROMBIE KIDS 1 GARDE PARAMUS * NJ<br>4085404022242543           | 44.95  |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>CVS PHARM 07105 150 R ROCHELLE PARK * NJ<br>4085404022242543        | 33.26  |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 6 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 332051129-713-1-##  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/14        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>AMZN MKTP US MN6065JK2 AMZN COM BILL * WA<br>4085404022242543   | 21.29  |
| 05/14        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>AMZN MKTP US MN0DT9181 AMZN COM BILL * WA<br>4085404022242543   | 10.75  |
| 05/14        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>AMAZON COM MN33A6111 AMZ AMZN COM BILL * WA<br>4085404022242543 | 10.19  |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>ABERCROMBIE FI 263 GAR PARAMUS * NJ<br>4085404022242543                   | 9.99   |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>DOLLARTRE 125 ESSEX ST MAYWOOD * NJ<br>4085404022242543                   | 6.27   |
| 05/14        | DEBIT POS, AUT 051419 DDA PURCHASE<br>DOLLARTRE 125 ESSEX ST MAYWOOD * NJ<br>4085404022242543                   | 6.00   |
| 05/15        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>CHIT CHAT DINER HACKENSACK * NJ<br>4085404022242543             | 45.48  |
| 05/16        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>CHICK FIL A 00240 PARAMUS * NJ<br>4085404022242543              | 11.61  |
| 05/17        | DEBIT POS, AUT 051719 DDA PURCHASE<br>ABERCROMBIE KIDS 1 GARDE PARAMUS * NJ<br>4085404022242543                 | 42.94  |
| 05/17        | DEBIT POS, AUT 051719 DDA PURCHASE<br>TRADER JOE S 605 PARAMUS * NJ<br>4085404022242543                         | 34.12  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>TOTAL WINE AND MORE 303 RIVER EDGE * NJ<br>4085404022242543     | 854.05 |
| 05/20        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 750.00 |
| 05/20        | DEBIT POS, AUT 051919 DDA PURCHASE<br>HARBOR FREIGHT TOOLS 2 SADDLE BROOK * NJ<br>4085404022242543              | 314.52 |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ<br>4085404022242543   | 222.46 |
| 05/20        | DEBIT POS, AUT 051919 DDA PURCHASE<br>SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ<br>4085404022242543             | 131.49 |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022242543          | 44.61  |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 7 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4332051129-713-1-###  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/20        | DEBIT CARD PAYMENT, AUT 051719 VISA DDA PUR<br>24 HOUR FITNESS USA I 800 4326348 * CA<br>4085404022342913     | 31.73  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>CHICK FIL A 03705 PARAMUS * NJ<br>4085404022242543            | 22.10  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051919 VISA DDA PUR<br>AMZN MKTP US MN2OS6VZ2 AMZN COM BILL * WA<br>4085404022242543 | 19.18  |
| 05/20        | DEBIT CARD PURCHASE, AUT 051919 VISA DDA PUR<br>BURGER KING 1365 ROCHELLE PARK * NJ<br>4085404022242543       | 14.68  |
| 05/20        | DEBIT POS, AUT 051919 DDA PURCHASE<br>SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ<br>4085404022242543           | 7.66   |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>MAYWOOD S MARKET P MAYWOOD * NJ<br>4085404022242543           | 6.88   |
| 05/20        | DEBIT CARD PURCHASE, AUT 051719 VISA DDA PUR<br>STARBUCKS STORE 21769 PARAMUS * NJ<br>4085404022242543        | 5.81   |
| 05/21        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 350.00 |
| 05/21        | DEBIT CARD PURCHASE, AUT 051919 VISA DDA PUR<br>CORNETTA S RESTAURANT IN PIERMONT * NY<br>4085404022242543    | 213.97 |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>WAL MART WAL MART STO SADDLE BROOK * NJ<br>4085404022242543             | 162.82 |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>ABERCROMBIE FI 263 GAR PARAMUS * NJ<br>4085404022242543                 | 68.00  |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>0735 FOREVER 21 PARAMUS * NJ<br>4085404022242543                        | 40.16  |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>NORDSTROM 0520 501 GARD PARAMUS * NJ<br>4085404022242543                | 36.25  |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>SEPHORA 320 ROUTES 4 PARAMUS * NJ<br>4085404022242543                   | 29.86  |
| 05/21        | DEBIT CARD PURCHASE, AUT 052019 VISA DDA PUR<br>NETFLIX COM NETFLIX COM * CA<br>4085404022242543              | 17.05  |
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>ALDO ACCE 1 GARDEN STA PARAMUS * NJ<br>4085404022242543                 | 5.98   |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 8 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 1332051129-7131-1111  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/21        | DEBIT POS, AUT 052119 DDA PURCHASE<br>TARGET T 900 BERGEN T PARAMUS * NJ<br>4085404022242543                    | 4.00   |
| 05/22        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>LUCKY NAILS AND SPA 46 LODI * NJ<br>4085404022242543            | 55.00  |
| 05/22        | DEBIT POS, AUT 052219 DDA PURCHASE<br>SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ<br>4085404022242543             | 35.53  |
| 05/22        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>POKEWORKSNY37 35 PARAMUS * NJ<br>4085404022242543               | 21.29  |
| 05/22        | DEBIT CARD PURCHASE, AUT 052019 VISA DDA PUR<br>24 HOUR FITNESS 616 PARAMUS * NJ<br>4085404022242543            | 4.29   |
| 05/23        | DEBIT CARD PURCHASE, AUT 052219 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022242543          | 27.70  |
| 05/23        | DEBIT CARD PURCHASE, AUT 052219 VISA DDA PUR<br>AMZ HMD CONDE PRODU CONDENAST DIR * NY<br>4085404022242543      | 10.66  |
| 05/23        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>STARBUCKS STORE 21769 PARAMUS * NJ<br>4085404022242543          | 4.74   |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>PARADIES 9212 JFK 404 3447905 * NY<br>4085404022242543          | 6.08   |
| 05/28        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 750.00 |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>EC CIBO EXPRESS JAMAICA * NY<br>4085404022242543                | 47.06  |
| 05/29        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907   | 350.00 |
| 05/29        | DEBIT POS, AUT 052919 DDA PURCHASE<br>TRADER JOE S 605 PARAMUS * NJ<br>4085404022242543                         | 175.97 |
| 05/29        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>WENDYS XENIA AIRPORT INT NEW PROVIDENC B HS<br>4085404022242543 | 15.18  |
| 05/29        | DEBIT CARD PURCHASE, AUT 052719 VISA DDA PUR<br>BEN AND JERRYS NASSAU B HS<br>4085404022242543                  | 8.26   |
| 05/29        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>JFK INTERNATIONAL AIRP JAMAICA * NY<br>4085404022242543         | 6.53   |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 9 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4332051129-713-T-##  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| 05/30        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>JETBLUE 279260911406 SALT LAKE CTY * UT<br>4085404022242543 | 240.00    |
| 05/30        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>NEAT CLEANERS 2 ROCHELLE PARK * NJ<br>4085404022242543      | 47.45     |
| 05/30        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>CAYS NEWS CONVENIENCE NASSAU B HS<br>4085404022242543       | 34.72     |
| 05/30        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ<br>4085404022242543              | 20.00     |
| 05/30        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022242543      | 9.35      |
| 05/30        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>DUNKIN DONUTS BHS B HS<br>4085404022242543                  | 8.95      |
| 05/30        | DEBIT CARD PURCHASE, AUT 052819 VISA DDA PUR<br>STARBUCKS NASSAU B HS<br>4085404022242543                   | 8.62      |
| 05/30        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022342913   | 5.32      |
| 05/30        | DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022242543      | 2.23      |
| 05/31        | DEBIT POS, AUT 053119 DDA PURCHASE<br>THE HOME DEPOT 0932 LODI * NJ<br>4085404022242543                     | 141.64    |
| 05/31        | DEBIT POS, AUT 053119 DDA PURCHASE<br>BEST BUY 00008870 PARAMUS * NJ<br>4085404022242543                    | 138.60    |
|              | Subtotal:   | 11,611.36 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT   |
|--------------|-------------|----------|
| 05/06        | DEBIT       | 800.00   |
| 05/10        | DEBIT       | 1,200.00 |
| 05/13        | DEBIT       | 500.00   |
| 05/17        | DEBIT       | 1,000.00 |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP  
PAYROLL ACCOUNT

Page: 10 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4332051129-713-T-###  
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--------------|----------|
| 05/22        | DEBIT        | 1,000.00 |
| 05/30        | OVERDRAFT PD | 175.00   |
| 05/31        | DEBIT        | 1,000.00 |
|              | Subtotal:    | 5,675.00 |

Service Charges

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 05/31        | MAINTENANCE FEE     | 10.00  |
| 05/31        | PAPER STATEMENT FEE | 2.00   |
|              | Subtotal:           | 12.00  |

DAILY BALANCE SUMMARY

| DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|
| 04/30 | 1,401.97 | 05/16 | 8,514.32 |
| 05/01 | 1,198.70 | 05/17 | 7,437.26 |
| 05/02 | 7,307.81 | 05/20 | 4,412.09 |
| 05/03 | 6,530.10 | 05/21 | 2,284.00 |
| 05/06 | 2,140.72 | 05/22 | 777.89   |
| 05/07 | 1,850.85 | 05/23 | 734.79   |
| 05/08 | 1,535.50 | 05/24 | 1,839.37 |
| 05/09 | 5,611.75 | 05/28 | 1,042.31 |
| 05/10 | 4,390.37 | 05/29 | -863.63  |
| 05/13 | 1,958.89 | 05/30 | 2,484.73 |
| 05/14 | 962.30   | 05/31 | 4,301.60 |
| 05/15 | 916.82   |       |          |

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10/11/19

**VESTIBULA DIAGNOSTICS P.A.****Reconciliation Summary****TD Bank 8844, Period Ending 05/31/2019**

|  | <u>May 31, 19</u>  |
|--|--------------------|
| <b>Beginning Balance</b>                 | <b>1,660.66</b>    |
| <b>Cleared Transactions</b>              |                    |
| Checks and Payments - 67 items           | -35,980.33         |
| Deposits and Credits - 6 items           | 40,902.18          |
| <b>Total Cleared Transactions</b>        | <b>4,921.85</b>    |
| <b>Cleared Balance</b>                   | <b>6,582.51</b>    |
| <b>Uncleared Transactions</b>            |                    |
| Checks and Payments - 77 items           | -79,236.67         |
| <b>Total Uncleared Transactions</b>      | <b>-79,236.67</b>  |
| <b>Register Balance as of 05/31/2019</b> | <b>-72,654.16</b>  |
| <b>New Transactions</b>                  |                    |
| Checks and Payments - 494 items          | -196,386.88        |
| Deposits and Credits - 3 items           | 10,500.00          |
| <b>Total New Transactions</b>            | <b>-185,886.88</b> |
| <b>Ending Balance</b>                    | <b>-258,541.04</b> |

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VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

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10/11/19

| Type                           | Date       | Num  | Name                 | Clr | Amount    | Balance    |
|--------------------------------|------------|------|----------------------|-----|-----------|------------|
| Beginning Balance              |            |      |                      |     |           | 1,660.66   |
| Cleared Transactions           |            |      |                      |     |           |            |
| Checks and Payments - 67 items |            |      |                      |     |           |            |
| Check                          | 03/27/2019 | 1296 | Ana Fernandez        | X   | -600.00   | -600.00    |
| Check                          | 03/30/2019 | 1299 | Ana Fernandez        | X   | -650.00   | -1,250.00  |
| Check                          | 04/15/2019 | 1276 | Ana Fernandez        | X   | -350.00   | -1,600.00  |
| Check                          | 05/01/2019 | 1286 | SHANNIN ALAIMO       | X   | -650.00   | -2,250.00  |
| Check                          | 05/01/2019 | dr   | Amazon               | X   | -29.72    | -2,279.72  |
| Check                          | 05/01/2019 | dr   | Amazon               | X   | -9.03     | -2,288.75  |
| Check                          | 05/02/2019 | 1294 | SHANNIN ALAIMO       | X   | -650.00   | -2,938.75  |
| Check                          | 05/02/2019 | dr   | Millers Ale House    | X   | -43.40    | -2,982.15  |
| Check                          | 05/03/2019 | 1113 | George Herman        | X   | -3,000.00 | -5,982.15  |
| Check                          | 05/03/2019 | 1283 | SHANNIN ALAIMO       | X   | -950.00   | -6,932.15  |
| Check                          | 05/03/2019 | 1288 | SHANNIN ALAIMO       | X   | -425.00   | -7,357.15  |
| Check                          | 05/03/2019 | 1287 | SHANNIN ALAIMO       | X   | -400.00   | -7,757.15  |
| Check                          | 05/03/2019 | 1257 | Ana Fernandez        | X   | -350.00   | -8,107.15  |
| Check                          | 05/05/2019 | 1258 | Ana Fernandez        | X   | -350.00   | -8,457.15  |
| Check                          | 05/06/2019 | dr   | Venus Et Fleur       | X   | -425.43   | -8,882.58  |
| Check                          | 05/06/2019 | dr   | Amazon               | X   | -50.06    | -8,932.64  |
| Check                          | 05/06/2019 | dr   | itunes               | X   | -29.82    | -8,962.46  |
| Check                          | 05/06/2019 | dr   | Felina Restaurant    | X   | -28.52    | -8,990.98  |
| Check                          | 05/06/2019 | dr   | St George Orthodox   | X   | -13.52    | -9,004.50  |
| Check                          | 05/06/2019 | dr   | St George Orthodox   | X   | -12.00    | -9,016.50  |
| Check                          | 05/08/2019 | 1127 | George Herman        | X   | -3,000.00 | -12,016.50 |
| Check                          | 05/08/2019 | dr   | Delta                | X   | -40.00    | -12,056.50 |
| Check                          | 05/08/2019 | dr   | Amazon               | X   | -26.60    | -12,083.10 |
| Check                          | 05/08/2019 | dr   | Amazon               | X   | -9.91     | -12,093.01 |
| Check                          | 05/09/2019 | 1290 | SHANNIN ALAIMO       | X   | -950.00   | -13,043.01 |
| Check                          | 05/09/2019 | 1291 | Ana Fernandez        | X   | -650.00   | -13,693.01 |
| Check                          | 05/09/2019 | dr   | Amazon               | X   | -44.83    | -13,737.84 |
| Check                          | 05/10/2019 | 1112 | George Herman        | X   | -3,000.00 | -16,737.84 |
| Check                          | 05/10/2019 | 1289 | SHANNIN ALAIMO       | X   | -850.00   | -17,587.84 |
| Check                          | 05/10/2019 | dr   | Amazon               | X   | -31.73    | -17,619.57 |
| Check                          | 05/10/2019 | dr   | itunes               | X   | -27.70    | -17,647.27 |
| Check                          | 05/11/2019 | 1298 | Ana Fernandez        | X   | -400.00   | -18,047.27 |
| Check                          | 05/13/2019 | dr   | Waterside Restaurant | X   | -45.05    | -18,092.32 |
| Check                          | 05/13/2019 | dr   | Eataly               | X   | -23.80    | -18,116.12 |
| Check                          | 05/14/2019 | dr   | PSE & G              | X   | -1,060.00 | -19,176.12 |
| Check                          | 05/14/2019 | 1292 | SHANNIN ALAIMO       | X   | -650.00   | -19,826.12 |
| Check                          | 05/14/2019 | dr   | Paypal               | X   | -157.65   | -19,983.77 |
| Check                          | 05/14/2019 | dr   | itunes               | X   | -13.85    | -19,997.62 |
| Check                          | 05/14/2019 | dr   | itunes               | X   | -2.99     | -20,000.61 |
| Check                          | 05/15/2019 | dr   | Kiku                 | X   | -176.17   | -20,176.78 |
| Check                          | 05/16/2019 | 1251 | Ana Fernandez        | X   | -650.00   | -20,826.78 |
| Check                          | 05/16/2019 | dr   | Amazon               | X   | -13.85    | -20,840.63 |
| Check                          | 05/17/2019 | 1116 | George Herman        | X   | -3,000.00 | -23,840.63 |
| Check                          | 05/17/2019 | 1293 | SHANNIN ALAIMO       | X   | -950.00   | -24,790.63 |
| Check                          | 05/21/2019 | dr   | Amazon               | X   | -17.99    | -24,808.62 |
| Check                          | 05/22/2019 | 1114 | Colin Pemb           | X   | -3,000.00 | -27,808.62 |
| Check                          | 05/22/2019 | 1295 | SHANNIN ALAIMO       | X   | -950.00   | -28,758.62 |
| Check                          | 05/23/2019 | 1115 | Nassir B             | X   | -1,000.00 | -29,758.62 |
| Check                          | 05/23/2019 | 1297 | Ana Fernandez        | X   | -650.00   | -30,408.62 |
| Check                          | 05/23/2019 | dr   | Dunkin               | X   | -4.46     | -30,413.08 |
| Check                          | 05/24/2019 | 1300 | Ana Fernandez        | X   | -700.00   | -31,113.08 |
| Check                          | 05/24/2019 | dr   | Paypal               | X   | -399.99   | -31,513.07 |
| Check                          | 05/24/2019 | dr   | itunes               | X   | -9.99     | -31,523.06 |
| Check                          | 05/25/2019 | 1301 | SHANNIN ALAIMO       | X   | -650.00   | -32,173.06 |
| Check                          | 05/28/2019 | dr   | Carmine              | X   | -23.59    | -32,196.65 |
| Check                          | 05/28/2019 | dr   | Dive Inn             | X   | -12.07    | -32,208.72 |
| Check                          | 05/28/2019 | dr   | Attached Market      | X   | -3.54     | -32,212.26 |
| Check                          | 05/30/2019 | dr   | Patriot Payroll Tax  | X   | -220.99   | -32,433.25 |
| Check                          | 05/31/2019 | 1308 | Ana Fernandez        | X   | -700.00   | -33,133.25 |
| Check                          | 05/31/2019 | dr   | Overdraft            | X   | -665.00   | -33,798.25 |
| Check                          | 05/31/2019 | 1307 | CASH                 | X   | -450.00   | -34,248.25 |
| Check                          | 05/31/2019 | 1305 | SHANNIN ALAIMO       | X   | -400.00   | -34,648.25 |
| Check                          | 05/31/2019 | dr   | PSE & G              | X   | -350.00   | -34,998.25 |
| Check                          | 05/31/2019 | dr   | itunes               | X   | -19.17    | -35,017.42 |
| Check                          | 05/31/2019 | dr   | Maintenance Fee      | X   | -10.00    | -35,027.42 |

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VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

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10/11/19

| Type                                  | Date       | Num  | Name                 | Clr | Amount     | Balance    |
|---------------------------------------|------------|------|----------------------|-----|------------|------------|
| Check                                 | 05/31/2019 | dr   | Amazon               | X   | -2.91      | -35,030.33 |
| Check                                 | 06/01/2019 | 1306 | SHANNIN ALAIMO       | X   | -950.00    | -35,980.33 |
| Total Checks and Payments             |            |      |                      |     | -35,980.33 | -35,980.33 |
| <b>Deposits and Credits - 6 items</b> |            |      |                      |     |            |            |
| Deposit                               | 05/14/2019 |      |                      | X   | 400.00     | 400.00     |
| Deposit                               | 05/14/2019 |      |                      | X   | 3,000.00   | 3,400.00   |
| Deposit                               | 05/24/2019 |      |                      | X   | 650.00     | 4,050.00   |
| Transfer                              | 05/24/2019 |      |                      | X   | 2,800.00   | 6,850.00   |
| Deposit                               | 05/24/2019 |      |                      | X   | 3,000.00   | 9,850.00   |
| Deposit                               | 05/31/2019 |      |                      | X   | 31,052.18  | 40,902.18  |
| Total Deposits and Credits            |            |      |                      |     | 40,902.18  | 40,902.18  |
| Total Cleared Transactions            |            |      |                      |     | 4,921.85   | 4,921.85   |
| Cleared Balance                       |            |      |                      |     | 4,921.85   | 6,582.51   |
| <b>Uncleared Transactions</b>         |            |      |                      |     |            |            |
| <b>Checks and Payments - 77 items</b> |            |      |                      |     |            |            |
| Check                                 | 05/01/2018 | 1032 | SHANNIN ALAIMO       |     | -637.41    | -637.41    |
| Check                                 | 05/04/2018 | 1033 | SHANNIN ALAIMO       |     | -637.41    | -1,274.82  |
| Check                                 | 05/05/2018 | 1026 | John Kelly MD        |     | -1,250.00  | -2,524.82  |
| Check                                 | 05/08/2018 | 1001 | John Kelly MD        |     | -1,250.00  | -3,774.82  |
| Check                                 | 05/18/2018 | 1028 | SHANNIN ALAIMO       |     | -637.41    | -4,412.23  |
| Check                                 | 05/31/2018 | 1003 | Ana Fernandez        |     | -500.00    | -4,912.23  |
| Check                                 | 06/03/2018 | 1004 | Joyce Ricci          |     | -540.00    | -5,452.23  |
| Check                                 | 06/07/2018 | 1005 | Nino Manna           |     | -1,500.00  | -6,952.23  |
| Check                                 | 06/08/2018 | 1026 | SHANNIN ALAIMO       |     | -637.41    | -7,589.64  |
| Check                                 | 06/11/2018 | 1006 | Colin Pemb           |     | -800.00    | -8,389.64  |
| Check                                 | 06/14/2018 | 1008 | Colin Pemb           |     | -1,600.00  | -9,989.64  |
| Check                                 | 06/14/2018 | 1007 | Nino Manna           |     | -1,325.00  | -11,314.64 |
| Check                                 | 06/15/2018 | 1007 | SHANNIN ALAIMO       |     | -637.41    | -11,952.05 |
| Check                                 | 06/15/2018 | 1009 | Walter Utes          |     | -400.00    | -12,352.05 |
| Check                                 | 06/18/2018 | 1010 | PAPA TRAVEL          |     | -5,000.00  | -17,352.05 |
| Check                                 | 06/21/2018 | 1011 | PAPA TRAVEL          |     | -5,000.00  | -22,352.05 |
| Check                                 | 06/22/2018 | 1029 | SHANNIN ALAIMO       |     | -637.41    | -22,989.46 |
| Check                                 | 06/25/2018 | 1012 | Walter Utes          |     | -400.00    | -23,389.46 |
| Check                                 | 06/27/2018 | 1013 | Ridgewood            |     | -1,400.00  | -24,789.46 |
| Check                                 | 06/27/2018 | 1014 | Colin Pemb           |     | -1,400.00  | -26,189.46 |
| Check                                 | 07/06/2018 | 1031 | SHANNIN ALAIMO       |     | -637.41    | -26,826.87 |
| Check                                 | 07/12/2018 | 1015 | Colin Pemb           |     | -800.00    | -27,626.87 |
| Check                                 | 07/13/2018 | 1035 | SHANNIN ALAIMO       |     | -700.00    | -28,326.87 |
| Check                                 | 07/13/2018 | 1034 | SHANNIN ALAIMO       |     | -675.30    | -29,002.17 |
| Check                                 | 07/17/2018 | 1038 | SHANNIN ALAIMO       |     | -250.00    | -29,252.17 |
| Check                                 | 07/18/2018 | 1017 | G&M Marketing        |     | -1,000.00  | -30,252.17 |
| Check                                 | 07/20/2018 | 1037 | SHANNIN ALAIMO       |     | -675.30    | -30,927.47 |
| Check                                 | 07/20/2018 | 1019 | Aman Aboecaziz       |     | -400.00    | -31,327.47 |
| Check                                 | 07/24/2018 | 1076 | Ana Fernandez        |     | -200.00    | -31,527.47 |
| Check                                 | 07/25/2018 | 1020 | PAPA TRAVEL          |     | -1,500.00  | -33,027.47 |
| Check                                 | 07/25/2018 | 1051 | 396 Medical Manag... |     | -1,500.00  | -34,527.47 |
| Check                                 | 07/25/2018 | 1022 | Ana Fernandez        |     | -700.00    | -35,227.47 |
| Check                                 | 07/25/2018 | 1030 | SHANNIN ALAIMO       |     | -650.00    | -35,877.47 |
| Check                                 | 07/25/2018 | 1023 | Walter Utes          |     | -400.00    | -36,277.47 |
| Check                                 | 07/26/2018 | 1021 | PAPA TRAVEL          |     | -1,500.00  | -37,777.47 |
| Check                                 | 07/26/2018 | 1052 | 396 MGT CO           |     | -1,500.00  | -39,277.47 |
| Check                                 | 07/26/2018 | 1025 | Ulugbel Normatov     |     | -300.00    | -39,577.47 |
| Check                                 | 07/27/2018 | 1039 | SHANNIN ALAIMO       |     | -675.30    | -40,252.77 |
| Check                                 | 07/27/2018 | 1024 | Nicholas Conte       |     | -500.00    | -40,752.77 |
| Check                                 | 07/28/2018 | 1018 | Colin Pemb           |     | -1,200.00  | -41,952.77 |
| Check                                 | 08/03/2018 | 1040 | SHANNIN ALAIMO       |     | -675.30    | -42,628.07 |
| Check                                 | 08/03/2018 | 1042 | SHANNIN ALAIMO       |     | -675.30    | -43,303.37 |
| Check                                 | 08/07/2018 | 1029 | PAPA TRAVEL          |     | -2,500.00  | -45,803.37 |
| Check                                 | 08/10/2018 | 1041 | SHANNIN ALAIMO       |     | -675.30    | -46,478.67 |
| Check                                 | 08/15/2018 | 1032 | Colin Pemb           |     | -1,220.00  | -47,698.67 |
| Check                                 | 09/07/2018 | 1046 | SHANNIN ALAIMO       |     | -675.30    | -48,373.97 |
| Check                                 | 09/07/2018 | 1045 | SHANNIN ALAIMO       |     | -675.30    | -49,049.27 |
| Check                                 | 09/07/2018 | 1044 | SHANNIN ALAIMO       |     | -675.30    | -49,724.57 |

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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

| Type  | Date       | Num  | Name                 | Clr | Amount    | Balance    |
|-------|------------|------|----------------------|-----|-----------|------------|
| Check | 09/10/2018 | 1037 | Ulugbel Normatov     |     | -400.00   | -50,124.57 |
| Check | 09/11/2018 | 1034 | 396 Medical Manag... |     | -4,950.00 | -55,074.57 |
| Check | 09/12/2018 | 1044 | Colin Pemb           |     | -2,100.00 | -57,174.57 |
| Check | 09/12/2018 | 1042 | G&M Marketing        |     | -1,000.00 | -58,174.57 |
| Check | 09/12/2018 | 1036 | SHANNIN ALAIMO       |     | -1,000.00 | -59,174.57 |
| Check | 09/12/2018 | 1041 | Leondro Sanchez      |     | -500.00   | -59,674.57 |
| Check | 09/12/2018 | 1035 | Ana Fernandez        |     | -400.00   | -60,074.57 |
| Check | 09/12/2018 | 1040 | Victoria Ortiz       |     | -400.00   | -60,474.57 |
| Check | 09/12/2018 | 1043 | Ulugbel Normatov     |     | -200.00   | -60,674.57 |
| Check | 09/14/2018 | 1050 | SHANNIN ALAIMO       |     | -675.30   | -61,349.87 |
| Check | 09/14/2018 | 1048 | SHANNIN ALAIMO       |     | -675.30   | -62,025.17 |
| Check | 09/14/2018 | 1051 | SHANNIN ALAIMO       |     | -675.30   | -62,700.47 |
| Check | 09/14/2018 | 1045 | Leondro Sanchez      |     | -500.00   | -63,200.47 |
| Check | 09/19/2018 | 1047 | Ana Fernandez        |     | -400.00   | -63,600.47 |
| Check | 09/20/2018 | 1048 | PAPA TRAVEL          |     | -1,600.00 | -65,200.47 |
| Check | 09/21/2018 | 1052 | SHANNIN ALAIMO       |     | -675.30   | -65,875.77 |
| Check | 09/21/2018 | 1054 | SHANNIN ALAIMO       |     | -675.30   | -66,551.07 |
| Check | 09/21/2018 | 1049 | Ana Fernandez        |     | -500.00   | -67,051.07 |
| Check | 09/23/2018 | 1050 | 396 Medical Manag... |     | -3,500.00 | -70,551.07 |
| Check | 09/24/2018 | 1049 | G&M Marketing        |     | -1,000.00 | -71,551.07 |
| Check | 09/24/2018 | 1077 | Aman Aboecaziz       |     | -535.00   | -72,086.07 |
| Check | 09/24/2018 | 1046 | Ana Fernandez        |     | -500.00   | -72,586.07 |
| Check | 09/24/2018 | 1047 | Leondro Sanchez      |     | -500.00   | -73,086.07 |
| Check | 09/25/2018 | 1078 | Ana Fernandez        |     | -700.00   | -73,786.07 |
| Check | 09/26/2018 | 1053 | Ana Fernandez        |     | -600.00   | -74,386.07 |
| Check | 09/28/2018 | 1058 | SHANNIN ALAIMO       |     | -675.30   | -75,061.37 |
| Check | 09/28/2018 | 1056 | SHANNIN ALAIMO       |     | -675.30   | -75,736.67 |
| Check | 09/28/2018 | 1057 | Ana Fernandez        |     | -500.00   | -76,236.67 |
| Check | 05/31/2019 | 1117 | George Herman        |     | -3,000.00 | -79,236.67 |

Total Checks and Payments

-79,236.67 -79,236.67

Total Uncleared Transactions

-79,236.67 -79,236.67

Register Balance as of 05/31/2019

-74,314.82 -72,654.16

## New Transactions

## Checks and Payments - 494 items

|       |            |      |                      |  |           |            |
|-------|------------|------|----------------------|--|-----------|------------|
| Check | 06/03/2019 | dr   | PSE & G              |  | -1,060.00 | -1,060.00  |
| Check | 06/03/2019 | dr   | Total Wine           |  | -537.81   | -1,597.81  |
| Check | 06/03/2019 | dr   | Patient Pop          |  | -500.00   | -2,097.81  |
| Check | 06/03/2019 | dr   | Patriot Payroll Tax  |  | -441.96   | -2,539.77  |
| Check | 06/03/2019 | 1302 | Ana Fernandez        |  | -350.00   | -2,889.77  |
| Check | 06/03/2019 | dr   | Pier 701             |  | -238.08   | -3,127.85  |
| Check | 06/03/2019 | dr   | Paypal               |  | -218.99   | -3,346.84  |
| Check | 06/03/2019 | dr   | Ho Ho Kus Tavern     |  | -209.80   | -3,556.64  |
| Check | 06/03/2019 | dr   | Kiku                 |  | -152.11   | -3,708.75  |
| Check | 06/03/2019 | dr   | Home Depot           |  | -122.53   | -3,831.28  |
| Check | 06/03/2019 | dr   | Pier 701             |  | -32.00    | -3,863.28  |
| Check | 06/03/2019 | dr   | Bagel Supreme        |  | -30.66    | -3,893.94  |
| Check | 06/03/2019 | dr   | Pier 701             |  | -24.00    | -3,917.94  |
| Check | 06/03/2019 | dr   | Dunkin               |  | -2.33     | -3,920.27  |
| Check | 06/03/2019 | dr   | Dunkin               |  | -1.16     | -3,921.43  |
| Check | 06/04/2019 | 1128 | George Herman        |  | -3,000.00 | -6,921.43  |
| Check | 06/04/2019 | 1310 | SHANNIN ALAIMO       |  | -400.00   | -7,321.43  |
| Check | 06/04/2019 | dr   | Doordash             |  | -88.67    | -7,410.10  |
| Check | 06/04/2019 | dr   | Neat Cleaners        |  | -70.68    | -7,480.78  |
| Check | 06/05/2019 | 1313 | Ana Fernandez        |  | -700.00   | -8,180.78  |
| Check | 06/05/2019 | dr   | Paypal               |  | -106.00   | -8,286.78  |
| Check | 06/05/2019 | dr   | itunes               |  | -24.50    | -8,311.28  |
| Check | 06/05/2019 | dr   | Amazon               |  | -11.73    | -8,323.01  |
| Check | 06/06/2019 | 1312 | SHANNIN ALAIMO       |  | -950.00   | -9,273.01  |
| Check | 06/06/2019 | dr   | Comcast              |  | -234.63   | -9,507.64  |
| Check | 06/06/2019 | dr   | Delta                |  | -45.00    | -9,552.64  |
| Check | 06/07/2019 | 1311 | SHANNIN ALAIMO       |  | -950.00   | -10,502.64 |
| Check | 06/07/2019 | 1304 | CASH                 |  | -350.00   | -10,852.64 |
| Check | 06/07/2019 | dr   | Mucci Italian Market |  | -48.42    | -10,901.06 |
| Check | 06/08/2019 | 1150 | CASH                 |  | -300.00   | -11,201.06 |
| Check | 06/10/2019 | 1314 | Ana Fernandez        |  | -400.00   | -11,601.06 |

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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

| Type  | Date       | Num  | Name                 | Clr | Amount    | Balance    |
|-------|------------|------|----------------------|-----|-----------|------------|
| Check | 06/10/2019 | 1309 | CASH                 |     | -350.00   | -11,951.06 |
| Check | 06/10/2019 | dr   | Reithoffer           |     | -81.00    | -12,032.06 |
| Check | 06/10/2019 | dr   | Amy's Omellete       |     | -77.48    | -12,109.54 |
| Check | 06/10/2019 | dr   | Cheesecake Factory   |     | -75.74    | -12,185.28 |
| Check | 06/10/2019 | dr   | Barnes and Noble     |     | -30.90    | -12,216.18 |
| Check | 06/10/2019 | dr   | Pizza Plus           |     | -5.06     | -12,221.24 |
| Check | 06/11/2019 | dr   | PSE & G              |     | -346.33   | -12,567.57 |
| Check | 06/11/2019 | dr   | Jenks                |     | -39.95    | -12,607.52 |
| Check | 06/11/2019 | dr   | Jenks                |     | -25.00    | -12,632.52 |
| Check | 06/11/2019 | dr   | Wave Resort          |     | -2.67     | -12,635.19 |
| Check | 06/12/2019 | 1317 | SHANNIN ALAIMO       |     | -600.00   | -13,235.19 |
| Check | 06/12/2019 | dr   | itunes               |     | -27.70    | -13,262.89 |
| Check | 06/13/2019 | 1319 | SHANNIN ALAIMO       |     | -950.00   | -14,212.89 |
| Check | 06/13/2019 | 1315 | Ana Fernandez        |     | -750.00   | -14,962.89 |
| Check | 06/13/2019 | dr   | Paypal               |     | -21.54    | -14,984.43 |
| Check | 06/13/2019 | dr   | Dunkin               |     | -4.14     | -14,988.57 |
| Check | 06/13/2019 | dr   | Paypal               |     | -1.43     | -14,990.00 |
| Check | 06/14/2019 | 1129 | George Herman        |     | -3,000.00 | -17,990.00 |
| Check | 06/14/2019 | 1320 | SHANNIN ALAIMO       |     | -650.00   | -18,640.00 |
| Check | 06/14/2019 | 1316 | Ana Fernandez        |     | -550.00   | -19,190.00 |
| Check | 06/14/2019 | dr   | Amazon               |     | -38.89    | -19,228.89 |
| Check | 06/14/2019 | dr   | itunes               |     | -2.99     | -19,231.88 |
| Check | 06/16/2019 | 1318 | SHANNIN ALAIMO       |     | -500.00   | -19,731.88 |
| Check | 06/17/2019 | dr   | Paypal               |     | -472.50   | -20,204.38 |
| Check | 06/17/2019 | 1324 | CASH                 |     | -350.00   | -20,554.38 |
| Check | 06/17/2019 | 1325 | Ana Fernandez        |     | -300.00   | -20,854.38 |
| Check | 06/17/2019 | dr   | Rooftop Moxy         |     | -137.59   | -20,991.97 |
| Check | 06/17/2019 | dr   | Leslie Pool Supply   |     | -90.61    | -21,082.58 |
| Check | 06/17/2019 | dr   | Manu Inc             |     | -86.40    | -21,168.98 |
| Check | 06/17/2019 | dr   | Neat Cleaners        |     | -64.94    | -21,233.92 |
| Check | 06/17/2019 | dr   | Paypal               |     | -58.00    | -21,291.92 |
| Check | 06/17/2019 | dr   | Abingdon Market      |     | -57.97    | -21,349.89 |
| Check | 06/17/2019 | dr   | Meatpacking          |     | -43.38    | -21,393.27 |
| Check | 06/17/2019 | dr   | Paypal               |     | -40.00    | -21,433.27 |
| Check | 06/17/2019 | dr   | Bagel Supreme        |     | -21.29    | -21,454.56 |
| Check | 06/17/2019 | dr   | Amazon               |     | -13.85    | -21,468.41 |
| Check | 06/17/2019 | dr   | Amorino Upper Wes... |     | -12.74    | -21,481.15 |
| Check | 06/17/2019 | dr   | Rochelle Park Diner  |     | -12.00    | -21,493.15 |
| Check | 06/17/2019 | dr   | Wendys               |     | -4.68     | -21,497.83 |
| Check | 06/17/2019 | dr   | Dunkin               |     | -2.23     | -21,500.06 |
| Check | 06/18/2019 | dr   | Paypal               |     | -252.75   | -21,752.81 |
| Check | 06/18/2019 | dr   | Discover             |     | -150.00   | -21,902.81 |
| Check | 06/18/2019 | dr   | Uber                 |     | -7.55     | -21,910.36 |
| Check | 06/18/2019 | dr   | Dunkin               |     | -6.80     | -21,917.16 |
| Check | 06/19/2019 | 1131 | George Herman        |     | -3,000.00 | -24,917.16 |
| Check | 06/19/2019 | 1132 | Fadi Limo            |     | -2,000.00 | -26,917.16 |
| Check | 06/19/2019 | dr   | Debit                |     | -800.00   | -27,717.16 |
| Check | 06/19/2019 | dr   | VERIZON              |     | -631.79   | -28,348.95 |
| Check | 06/19/2019 | dr   | Neiman Marcus        |     | -572.77   | -28,921.72 |
| Check | 06/19/2019 | dr   | Neiman Marcus        |     | -350.00   | -29,271.72 |
| Check | 06/19/2019 | dr   | Hunter Warfield      |     | -83.97    | -29,355.69 |
| Check | 06/19/2019 | dr   | The art of Saving    |     | -53.32    | -29,409.01 |
| Check | 06/19/2019 | dr   | Exxon                |     | -40.00    | -29,449.01 |
| Check | 06/19/2019 | dr   | Dunkin               |     | -7.12     | -29,456.13 |
| Check | 06/20/2019 | 1133 | Dr Eric Jackson      |     | -1,500.00 | -30,956.13 |
| Check | 06/20/2019 | 1322 | SHANNIN ALAIMO       |     | -950.00   | -31,906.13 |
| Check | 06/20/2019 | 1327 | Ana Fernandez        |     | -700.00   | -32,606.13 |
| Check | 06/20/2019 | 1134 | Pool Pros            |     | -700.00   | -33,306.13 |
| Check | 06/20/2019 | 1328 | CASH                 |     | -200.00   | -33,506.13 |
| Check | 06/20/2019 | dr   | Kiku                 |     | -162.06   | -33,668.19 |
| Check | 06/20/2019 | dr   | Discover             |     | -150.00   | -33,818.19 |
| Check | 06/20/2019 | dr   | Neat Cleaners        |     | -63.19    | -33,881.38 |
| Check | 06/20/2019 | dr   | Kiku                 |     | -55.99    | -33,937.37 |
| Check | 06/20/2019 | dr   | Amazon               |     | -38.80    | -33,976.17 |
| Check | 06/20/2019 | dr   | Amazon               |     | -27.62    | -34,003.79 |
| Check | 06/20/2019 | dr   | Amazon               |     | -20.00    | -34,023.79 |
| Check | 06/20/2019 | dr   | Amazon               |     | -19.08    | -34,042.87 |
| Check | 06/20/2019 | dr   | Amazon               |     | -13.00    | -34,055.87 |

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**VESTIBULA DIAGNOSTICS P.A.**  
**Reconciliation Detail**  
**TD Bank 8844, Period Ending 05/31/2019**

| Type  | Date       | Num  | Name              | Clr | Amount    | Balance    |
|-------|------------|------|-------------------|-----|-----------|------------|
| Check | 06/21/2019 | 1326 | Ana Fernandez     |     | -850.00   | -34,905.87 |
| Check | 06/21/2019 | 1323 | CASH              |     | -350.00   | -35,255.87 |
| Check | 06/21/2019 | dr   | Discover          |     | -150.00   | -35,405.87 |
| Check | 06/21/2019 | dr   | Amazon            |     | -8.52     | -35,414.39 |
| Check | 06/24/2019 | dr   | Paypal            |     | -560.00   | -35,974.39 |
| Check | 06/24/2019 | dr   | Target            |     | -174.82   | -36,149.21 |
| Check | 06/24/2019 | dr   | Amazon            |     | -84.23    | -36,233.44 |
| Check | 06/24/2019 | dr   | itunes            |     | -9.99     | -36,243.43 |
| Check | 06/25/2019 | 1332 | CASH              |     | -555.00   | -36,798.43 |
| Check | 06/25/2019 | dr   | Discover          |     | -150.00   | -36,948.43 |
| Check | 06/25/2019 | dr   | Metlife           |     | -84.00    | -37,032.43 |
| Check | 06/27/2019 | dr   | Amazon            |     | -5.99     | -37,038.42 |
| Check | 06/27/2019 | dr   | Bp                |     | -2.69     | -37,041.11 |
| Check | 06/28/2019 | 1333 | Ana Fernandez     |     | -700.00   | -37,741.11 |
| Check | 06/28/2019 | 1330 | SHANNIN ALAIMO    |     | -400.00   | -38,141.11 |
| Check | 06/28/2019 | 1334 | Ana Fernandez     |     | -350.00   | -38,491.11 |
| Check | 06/28/2019 | dr   | Central Supply    |     | -302.76   | -38,793.87 |
| Check | 06/28/2019 | 1329 | CASH              |     | -250.00   | -39,043.87 |
| Check | 06/28/2019 | dr   | Maintenance Fee   |     | -10.00    | -39,053.87 |
| Check | 06/28/2019 | dr   | Dunkin            |     | -2.23     | -39,056.10 |
| Check | 06/29/2019 | 1331 | SHANNIN ALAIMO    |     | -700.00   | -39,756.10 |
| Check | 06/30/2019 | dr   | Overdraft         |     | -770.00   | -40,526.10 |
| Check | 07/01/2019 | dr   | Patient Pop       |     | -500.00   | -41,026.10 |
| Check | 07/01/2019 | dr   | Bagel Emporium    |     | -29.89    | -41,055.99 |
| Check | 07/01/2019 | dr   | Amazon            |     | -14.90    | -41,070.89 |
| Check | 07/01/2019 | dr   | Amazon            |     | -7.44     | -41,078.33 |
| Check | 07/02/2019 | dr   | WESTGUARD INSU... |     | -5,555.00 | -46,633.33 |
| Check | 07/02/2019 | 1137 | Rays Contracting  |     | -1,500.00 | -48,133.33 |
| Check | 07/02/2019 | 1340 | Ana Fernandez     |     | -400.00   | -48,533.33 |
| Check | 07/02/2019 | 1337 | CASH              |     | -300.00   | -48,833.33 |
| Check | 07/03/2019 | 1336 | SHANNIN ALAIMO    |     | -950.00   | -49,783.33 |
| Check | 07/03/2019 | 1342 | Ana Fernandez     |     | -700.00   | -50,483.33 |
| Check | 07/03/2019 | 1138 | Rays Contracting  |     | -500.00   | -50,983.33 |
| Check | 07/03/2019 | 1341 | SHANNIN ALAIMO    |     | -400.00   | -51,383.33 |
| Check | 07/05/2019 | 1139 | George Herman     |     | -3,025.00 | -54,408.33 |
| Check | 07/05/2019 | 1141 | Rays Contracting  |     | -1,500.00 | -55,908.33 |
| Check | 07/05/2019 | dr   | Kiku              |     | -179.14   | -56,087.47 |
| Check | 07/05/2019 | dr   | Amazon            |     | -21.24    | -56,108.71 |
| Check | 07/05/2019 | dr   | itunes            |     | -19.17    | -56,127.88 |
| Check | 07/05/2019 | dr   | itunes            |     | -10.65    | -56,138.53 |
| Check | 07/06/2019 | 1335 | SHANNIN ALAIMO    |     | -400.00   | -56,538.53 |
| Check | 07/08/2019 | 1140 | George Herman     |     | -3,000.00 | -59,538.53 |
| Check | 07/08/2019 | 1338 | CASH              |     | -660.00   | -60,198.53 |
| Check | 07/08/2019 | dr   | One World Tours   |     | -84.92    | -60,283.45 |
| Check | 07/08/2019 | dr   | Exxon             |     | -45.05    | -60,328.50 |
| Check | 07/08/2019 | dr   | One World Tours   |     | -27.22    | -60,355.72 |
| Check | 07/08/2019 | dr   | Bagel Emporium    |     | -23.03    | -60,378.75 |
| Check | 07/08/2019 | dr   | Amazon            |     | -6.98     | -60,385.73 |
| Check | 07/08/2019 | dr   | One World Tours   |     | -2.18     | -60,387.91 |
| Check | 07/08/2019 | dr   | 7 Eleven          |     | -2.12     | -60,390.03 |
| Check | 07/09/2019 | 1142 | Rays Contracting  |     | -1,500.00 | -61,890.03 |
| Check | 07/09/2019 | 1343 | CASH              |     | -700.00   | -62,590.03 |
| Check | 07/09/2019 | dr   | Le District       |     | -393.96   | -62,983.99 |
| Check | 07/09/2019 | dr   | itunes            |     | -27.70    | -63,011.69 |
| Check | 07/09/2019 | dr   | Dairy Queen       |     | -26.58    | -63,038.27 |
| Check | 07/09/2019 | dr   | One World Tours   |     | -22.75    | -63,061.02 |
| Check | 07/09/2019 | dr   | Amazon            |     | -15.98    | -63,077.00 |
| Check | 07/10/2019 | dr   | Paypal            |     | -224.99   | -63,301.99 |
| Check | 07/10/2019 | dr   | Amazon            |     | -7.94     | -63,309.93 |
| Check | 07/11/2019 | 1346 | SHANNIN ALAIMO    |     | -950.00   | -64,259.93 |
| Check | 07/11/2019 | 1145 | Mark V            |     | -700.00   | -64,959.93 |
| Check | 07/11/2019 | 1347 | CASH              |     | -300.00   | -65,259.93 |
| Check | 07/12/2019 | 1144 | Colin Pemb        |     | -3,000.00 | -68,259.93 |
| Check | 07/12/2019 | 1143 | Colin Pemb        |     | -3,000.00 | -71,259.93 |
| Check | 07/12/2019 | 1146 | George Herman     |     | -3,000.00 | -74,259.93 |
| Check | 07/12/2019 | 1349 | SHANNIN ALAIMO    |     | -450.00   | -74,709.93 |
| Check | 07/12/2019 | 1339 | CASH              |     | -250.00   | -74,959.93 |
| Check | 07/12/2019 | dr   | Amazon            |     | -76.58    | -75,036.51 |

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VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

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| Type  | Date       | Num  | Name                  | Clr | Amount    | Balance     |
|-------|------------|------|-----------------------|-----|-----------|-------------|
| Check | 07/12/2019 | dr   | Dunkin                |     | -7.12     | -75,043.63  |
| Check | 07/15/2019 | 1345 | SHANNIN ALAIMO        |     | -300.00   | -75,343.63  |
| Check | 07/15/2019 | dr   | Amazon                |     | -46.59    | -75,390.22  |
| Check | 07/15/2019 | dr   | itunes                |     | -24.50    | -75,414.72  |
| Check | 07/15/2019 | dr   | itunes                |     | -2.99     | -75,417.71  |
| Check | 07/16/2019 | dr   | The Hartford          |     | -576.00   | -75,993.71  |
| Check | 07/16/2019 | dr   | The Hartford          |     | -573.00   | -76,566.71  |
| Check | 07/16/2019 | dr   | The Hartford          |     | -572.00   | -77,138.71  |
| Check | 07/16/2019 | dr   | Paypal                |     | -208.00   | -77,346.71  |
| Check | 07/16/2019 | dr   | Paypal                |     | -103.20   | -77,449.91  |
| Check | 07/16/2019 | dr   | Amazon                |     | -13.85    | -77,463.76  |
| Check | 07/18/2019 | 1353 | SHANNIN ALAIMO        |     | -1,250.00 | -78,713.76  |
| Check | 07/18/2019 | 1350 | Ana Fernandez         |     | -700.00   | -79,413.76  |
| Check | 07/18/2019 | 1351 | CASH                  |     | -590.00   | -80,003.76  |
| Check | 07/18/2019 | dr   | Uptown Market         |     | -15.23    | -80,018.99  |
| Check | 07/18/2019 | dr   | Yesall Madison Ave    |     | -12.00    | -80,030.99  |
| Check | 07/19/2019 | 1344 | CASH                  |     | -650.00   | -80,680.99  |
| Check | 07/19/2019 | dr   | Paypal                |     | -367.75   | -81,048.74  |
| Check | 07/19/2019 | 1352 | CASH                  |     | -300.00   | -81,348.74  |
| Check | 07/19/2019 | dr   | La Pizza              |     | -5.43     | -81,354.17  |
| Check | 07/20/2019 | 1356 | SHANNIN ALAIMO        |     | -1,350.00 | -82,704.17  |
| Check | 07/20/2019 | 1148 | CASH                  |     | -400.00   | -83,104.17  |
| Check | 07/22/2019 | dr   | Comcast               |     | -246.72   | -83,350.89  |
| Check | 07/22/2019 | dr   | Amazon                |     | -30.91    | -83,381.80  |
| Check | 07/23/2019 | 1118 | George Herman         |     | -3,000.00 | -86,381.80  |
| Check | 07/23/2019 | 1365 | SHANNIN ALAIMO        |     | -950.00   | -87,331.80  |
| Check | 07/23/2019 | 1358 | CASH                  |     | -650.00   | -87,981.80  |
| Check | 07/23/2019 | 1355 | CASH                  |     | -350.00   | -88,331.80  |
| Check | 07/23/2019 | 1359 | CASH                  |     | -300.00   | -88,631.80  |
| Check | 07/24/2019 | dr   | Air BNB               |     | -606.58   | -89,238.38  |
| Check | 07/24/2019 | dr   | itunes                |     | -9.99     | -89,248.37  |
| Check | 07/25/2019 | 1119 | Chuch of Sacred He... |     | -3,535.94 | -92,784.31  |
| Check | 07/25/2019 | 1366 | SHANNIN ALAIMO        |     | -950.00   | -93,734.31  |
| Check | 07/25/2019 | 1382 | Ana Fernandez         |     | -700.00   | -94,434.31  |
| Check | 07/25/2019 | 1367 | CASH                  |     | -350.00   | -94,784.31  |
| Check | 07/25/2019 | 1381 | CASH                  |     | -300.00   | -95,084.31  |
| Check | 07/25/2019 | dr   | Emile                 |     | -132.79   | -95,217.10  |
| Check | 07/25/2019 | dr   | Silver Box Jewelry    |     | -55.79    | -95,272.89  |
| Check | 07/25/2019 | dr   | Amazon                |     | -30.91    | -95,303.80  |
| Check | 07/26/2019 | 1354 | CASH                  |     | -350.00   | -95,653.80  |
| Check | 07/26/2019 | dr   | Air BNB               |     | -175.00   | -95,828.80  |
| Check | 07/26/2019 | dr   | Infinity              |     | -35.80    | -95,864.60  |
| Check | 07/26/2019 | dr   | Mcdonalds             |     | -2.10     | -95,866.70  |
| Check | 07/27/2019 | 1136 | George Herman         |     | -3,000.00 | -98,866.70  |
| Check | 07/27/2019 | 1135 | Pool Pros             |     | -525.00   | -99,391.70  |
| Check | 07/31/2019 | dr   | Overdraft             |     | -1,785.00 | -101,176.70 |
| Check | 07/31/2019 | 1368 | Ana Fernandez         |     | -400.00   | -101,576.70 |
| Check | 07/31/2019 | dr   | itunes                |     | -12.78    | -101,589.48 |
| Check | 07/31/2019 | dr   | Maintenance Fee       |     | -10.00    | -101,599.48 |
| Check | 07/31/2019 | dr   | itunes                |     | -6.36     | -101,605.84 |
| Check | 08/01/2019 | 1121 | Dr Eric Jackson       |     | -1,500.00 | -103,105.84 |
| Check | 08/01/2019 | dr   | Patient Pop           |     | -500.00   | -103,605.84 |
| Check | 08/01/2019 | dr   | Amazon                |     | -26.99    | -103,632.83 |
| Check | 08/01/2019 | dr   | Amazon                |     | -25.95    | -103,658.78 |
| Check | 08/01/2019 | dr   | Amazon                |     | -21.99    | -103,680.77 |
| Check | 08/01/2019 | dr   | Amazon                |     | -19.99    | -103,700.76 |
| Check | 08/02/2019 | 1152 | George Herman         |     | -3,000.00 | -106,700.76 |
| Check | 08/02/2019 | 1360 | SHANNIN ALAIMO        |     | -950.00   | -107,650.76 |
| Check | 08/02/2019 | 1383 | Ana Fernandez         |     | -700.00   | -108,350.76 |
| Check | 08/02/2019 | dr   | Amazon                |     | -21.99    | -108,372.75 |
| Check | 08/02/2019 | dr   | Amazon                |     | -13.99    | -108,386.74 |
| Check | 08/02/2019 | dr   | Amazon                |     | -5.99     | -108,392.73 |
| Check | 08/03/2019 | 1384 | CASH                  |     | -400.00   | -108,792.73 |
| Check | 08/05/2019 | 1387 | SHANNIN ALAIMO        |     | -1,050.00 | -109,842.73 |
| Check | 08/05/2019 | 1386 | Ana Fernandez         |     | -850.00   | -110,692.73 |
| Check | 08/05/2019 | dr   | Amazon                |     | -19.99    | -110,712.72 |
| Check | 08/06/2019 | 1154 | CASH                  |     | -500.00   | -111,212.72 |
| Check | 08/06/2019 | dr   | Tmobile               |     | -107.34   | -111,320.06 |



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## VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 8844, Period Ending 05/31/2019

| Type  | Date       | Num  | Name              | Clr | Amount    | Balance     |
|-------|------------|------|-------------------|-----|-----------|-------------|
| Check | 08/06/2019 | dr   | Amazon            |     | -21.31    | -111,341.37 |
| Check | 08/07/2019 | 1369 | SHANNIN ALAIMO    |     | -950.00   | -112,291.37 |
| Check | 08/07/2019 | 1392 | Ana Fernandez     |     | -700.00   | -112,991.37 |
| Check | 08/07/2019 | 1370 | CASH              |     | -300.00   | -113,291.37 |
| Check | 08/07/2019 | dr   | Amazon            |     | -44.77    | -113,336.14 |
| Check | 08/07/2019 | dr   | Amazon            |     | -20.99    | -113,357.13 |
| Check | 08/07/2019 | dr   | itunes            |     | -13.85    | -113,370.98 |
| Check | 08/07/2019 | dr   | Uber              |     | -11.55    | -113,382.53 |
| Check | 08/07/2019 | dr   | Uber              |     | -10.06    | -113,392.59 |
| Check | 08/07/2019 | dr   | Amazon            |     | -9.99     | -113,402.58 |
| Check | 08/07/2019 | dr   | Uber              |     | -9.31     | -113,411.89 |
| Check | 08/07/2019 | dr   | Uber              |     | -8.77     | -113,420.66 |
| Check | 08/07/2019 | dr   | Uber              |     | -5.00     | -113,425.66 |
| Check | 08/07/2019 | dr   | Amazon            |     | -4.99     | -113,430.65 |
| Check | 08/07/2019 | dr   | Uber              |     | -3.00     | -113,433.65 |
| Check | 08/08/2019 | dr   | PSE & G           |     | -1,175.00 | -114,608.65 |
| Check | 08/08/2019 | 1371 | CASH              |     | -300.00   | -114,908.65 |
| Check | 08/08/2019 | dr   | PSE & G           |     | -248.70   | -115,157.35 |
| Check | 08/08/2019 | dr   | Amazon            |     | -33.00    | -115,190.35 |
| Check | 08/08/2019 | dr   | Amazon            |     | -31.09    | -115,221.44 |
| Check | 08/08/2019 | dr   | Amazon            |     | -30.81    | -115,252.25 |
| Check | 08/08/2019 | dr   | Amazon            |     | -30.59    | -115,282.84 |
| Check | 08/08/2019 | dr   | Amazon            |     | -23.81    | -115,306.65 |
| Check | 08/08/2019 | dr   | Amazon            |     | -22.06    | -115,328.71 |
| Check | 08/08/2019 | dr   | Amazon            |     | -21.31    | -115,350.02 |
| Check | 08/08/2019 | dr   | Amazon            |     | -14.78    | -115,364.80 |
| Check | 08/08/2019 | dr   | Amazon            |     | -9.05     | -115,373.85 |
| Check | 08/08/2019 | dr   | Uber              |     | -8.90     | -115,382.75 |
| Check | 08/09/2019 | 1120 | George Herman     |     | -3,000.00 | -118,382.75 |
| Check | 08/09/2019 | 1379 | SHANNIN ALAIMO    |     | -950.00   | -119,332.75 |
| Check | 08/09/2019 | 1385 | Ana Fernandez     |     | -700.00   | -120,032.75 |
| Check | 08/09/2019 | 1378 | CASH              |     | -200.00   | -120,232.75 |
| Check | 08/09/2019 | dr   | Air BNB           |     | -180.64   | -120,413.39 |
| Check | 08/09/2019 | dr   | Fairway           |     | -63.04    | -120,476.43 |
| Check | 08/09/2019 | dr   | Amazon            |     | -22.99    | -120,499.42 |
| Check | 08/09/2019 | dr   | Amazon            |     | -21.99    | -120,521.41 |
| Check | 08/12/2019 | 1372 | SHANNIN ALAIMO    |     | -300.00   | -120,821.41 |
| Check | 08/12/2019 | dr   | Home Depot        |     | -142.04   | -120,963.45 |
| Check | 08/12/2019 | dr   | Amazon            |     | -74.63    | -121,038.08 |
| Check | 08/12/2019 | dr   | Lucky Nails       |     | -65.00    | -121,103.08 |
| Check | 08/12/2019 | dr   | Amazon            |     | -37.97    | -121,141.05 |
| Check | 08/12/2019 | dr   | itunes            |     | -24.50    | -121,165.55 |
| Check | 08/12/2019 | dr   | Amazon            |     | -21.64    | -121,187.19 |
| Check | 08/12/2019 | dr   | Amazon            |     | -19.17    | -121,206.36 |
| Check | 08/12/2019 | dr   | itunes            |     | -13.85    | -121,220.21 |
| Check | 08/12/2019 | dr   | Amazon            |     | -5.00     | -121,225.21 |
| Check | 08/12/2019 | dr   | Dunkin            |     | -2.87     | -121,228.08 |
| Check | 08/13/2019 | dr   | Trader Joes       |     | -102.37   | -121,330.45 |
| Check | 08/13/2019 | dr   | Amazon            |     | -49.96    | -121,380.41 |
| Check | 08/13/2019 | dr   | Amazon            |     | -41.55    | -121,421.96 |
| Check | 08/13/2019 | dr   | Amazon            |     | -37.30    | -121,459.26 |
| Check | 08/13/2019 | dr   | Amazon            |     | -21.31    | -121,480.57 |
| Check | 08/14/2019 | 1395 | Ana Fernandez     |     | -750.00   | -122,230.57 |
| Check | 08/14/2019 | 1373 | CASH              |     | -650.00   | -122,880.57 |
| Check | 08/14/2019 | dr   | Amazon            |     | -22.34    | -122,902.91 |
| Check | 08/14/2019 | dr   | itunes            |     | -10.65    | -122,913.56 |
| Check | 08/14/2019 | dr   | itunes            |     | -2.99     | -122,916.55 |
| Check | 08/15/2019 | 1374 | SHANNIN ALAIMO    |     | -950.00   | -123,866.55 |
| Check | 08/15/2019 | dr   | Aesthtica Med Spa |     | -507.45   | -124,374.00 |
| Check | 08/15/2019 | 1375 | CASH              |     | -350.00   | -124,724.00 |
| Check | 08/15/2019 | dr   | Amazon            |     | -63.96    | -124,787.96 |
| Check | 08/15/2019 | dr   | Amazon            |     | -28.78    | -124,816.74 |
| Check | 08/15/2019 | dr   | Amazon            |     | -26.66    | -124,843.40 |
| Check | 08/15/2019 | dr   | Amazon            |     | -24.50    | -124,867.90 |
| Check | 08/16/2019 | 1177 | George Herman     |     | -3,000.00 | -127,867.90 |
| Check | 08/16/2019 | 1363 | CASH              |     | -300.00   | -128,167.90 |
| Check | 08/16/2019 | 1362 | Ana Fernandez     |     | -300.00   | -128,467.90 |
| Check | 08/16/2019 | dr   | Nordstrom         |     | -16.25    | -128,484.15 |

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**VESTIBULA DIAGNOSTICS P.A.****Reconciliation Detail**

TD Bank 8844, Period Ending 05/31/2019

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| Type  | Date       | Num  | Name                  | Clr | Amount    | Balance     |
|-------|------------|------|-----------------------|-----|-----------|-------------|
| Check | 08/16/2019 | dr   | Amazon                |     | -13.85    | -128,498.00 |
| Check | 08/16/2019 | dr   | My Own Brew           |     | -7.41     | -128,505.41 |
| Check | 08/19/2019 | dr   | Aritzia               |     | -158.00   | -128,663.41 |
| Check | 08/19/2019 | dr   | 1800 Flowers          |     | -131.69   | -128,795.10 |
| Check | 08/19/2019 | dr   | Free People           |     | -128.00   | -128,923.10 |
| Check | 08/19/2019 | dr   | Tmobile               |     | -116.17   | -129,039.27 |
| Check | 08/19/2019 | dr   | Fairway               |     | -101.05   | -129,140.32 |
| Check | 08/19/2019 | dr   | Home Depot            |     | -77.70    | -129,218.02 |
| Check | 08/19/2019 | dr   | Lowes                 |     | -49.94    | -129,267.96 |
| Check | 08/19/2019 | dr   | A1010                 |     | -31.98    | -129,299.94 |
| Check | 08/19/2019 | dr   | Amazon                |     | -24.99    | -129,324.93 |
| Check | 08/19/2019 | dr   | Amazon                |     | -17.05    | -129,341.98 |
| Check | 08/19/2019 | dr   | Starbucks             |     | -10.98    | -129,352.96 |
| Check | 08/19/2019 | dr   | A1010                 |     | -7.45     | -129,360.41 |
| Check | 08/20/2019 | 1178 | Pro Construction      |     | -4,000.00 | -133,360.41 |
| Check | 08/20/2019 | dr   | Sephora               |     | -29.86    | -133,390.27 |
| Check | 08/20/2019 | dr   | Amazon                |     | -12.36    | -133,402.63 |
| Check | 08/20/2019 | dr   | Amazon                |     | -10.32    | -133,412.95 |
| Check | 08/21/2019 | 1364 | Ana Fernandez         |     | -750.00   | -134,162.95 |
| Check | 08/21/2019 | dr   | Comcast               |     | -298.07   | -134,461.02 |
| Check | 08/21/2019 | dr   | Barnes and Noble      |     | -159.92   | -134,620.94 |
| Check | 08/21/2019 | dr   | Microsoft             |     | -39.99    | -134,660.93 |
| Check | 08/21/2019 | dr   | Colonial Cleaners     |     | -15.00    | -134,675.93 |
| Check | 08/21/2019 | dr   | RMLA                  |     | -12.00    | -134,687.93 |
| Check | 08/22/2019 | 1380 | CASH                  |     | -300.00   | -134,987.93 |
| Check | 08/22/2019 | dr   | Amazon                |     | -63.95    | -135,051.88 |
| Check | 08/22/2019 | dr   | Starbucks             |     | -5.06     | -135,056.94 |
| Check | 08/23/2019 | 1179 | George Herman         |     | -3,000.00 | -138,056.94 |
| Check | 08/23/2019 | 1388 | SHANNIN ALAIMO        |     | -950.00   | -139,006.94 |
| Check | 08/23/2019 | 1393 | Ana Fernandez         |     | -750.00   | -139,756.94 |
| Check | 08/23/2019 | 1389 | Ana Fernandez         |     | -300.00   | -140,056.94 |
| Check | 08/23/2019 | dr   | Uber                  |     | -11.54    | -140,068.48 |
| Check | 08/23/2019 | dr   | Square                |     | -10.69    | -140,079.17 |
| Check | 08/23/2019 | dr   | itunes                |     | -9.99     | -140,089.16 |
| Check | 08/23/2019 | dr   | Lowes                 |     | -6.38     | -140,095.54 |
| Check | 08/23/2019 | dr   | Starbucks             |     | -5.81     | -140,101.35 |
| Check | 08/23/2019 | dr   | Uber                  |     | -5.00     | -140,106.35 |
| Check | 08/26/2019 | 1390 | Ana Fernandez         |     | -800.00   | -140,906.35 |
| Check | 08/26/2019 | 1377 | CASH                  |     | -650.00   | -141,556.35 |
| Check | 08/26/2019 | dr   | Trader Joes           |     | -145.72   | -141,702.07 |
| Check | 08/26/2019 | 1180 | Invictus Pharmacy     |     | -137.79   | -141,839.86 |
| Check | 08/26/2019 | dr   | Garys Wine and Mar... |     | -134.53   | -141,974.39 |
| Check | 08/26/2019 | dr   | Tmobile               |     | -116.17   | -142,090.56 |
| Check | 08/26/2019 | dr   | Build a Bear          |     | -81.57    | -142,172.13 |
| Check | 08/26/2019 | dr   | Chick Fila            |     | -21.85    | -142,193.98 |
| Check | 08/26/2019 | dr   | Google                |     | -21.31    | -142,215.29 |
| Check | 08/26/2019 | dr   | Chick Fila            |     | -1.59     | -142,216.88 |
| Check | 08/27/2019 | dr   | Nike                  |     | -59.99    | -142,276.87 |
| Check | 08/27/2019 | dr   | Amazon                |     | -50.00    | -142,326.87 |
| Check | 08/27/2019 | dr   | Amazon                |     | -30.99    | -142,357.86 |
| Check | 08/27/2019 | dr   | Amazon                |     | -27.66    | -142,385.52 |
| Check | 08/27/2019 | dr   | Amazon                |     | -17.99    | -142,403.51 |
| Check | 08/27/2019 | dr   | Amazon                |     | -5.99     | -142,409.50 |
| Check | 08/27/2019 | dr   | Dunkin                |     | -2.87     | -142,412.37 |
| Check | 08/28/2019 | 1376 | CASH                  |     | -700.00   | -143,112.37 |
| Check | 08/28/2019 | dr   | Shop Rite             |     | -97.17    | -143,209.54 |
| Check | 08/28/2019 | dr   | Michaels              |     | -61.19    | -143,270.73 |
| Check | 08/28/2019 | dr   | Shop Rite             |     | -13.41    | -143,284.14 |
| Check | 08/29/2019 | dr   | Amazon                |     | -24.99    | -143,309.13 |
| Check | 08/29/2019 | dr   | Amazon                |     | -13.85    | -143,322.98 |
| Check | 08/30/2019 | dr   | Overdraft             |     | -1,400.00 | -144,722.98 |
| Check | 08/30/2019 | 1394 | SHANNIN ALAIMO        |     | -1,350.00 | -146,072.98 |
| Check | 08/30/2019 | 1199 | Ana Fernandez         |     | -850.00   | -146,922.98 |
| Check | 08/30/2019 | dr   | Lush                  |     | -24.36    | -146,947.34 |
| Check | 08/30/2019 | dr   | Uber                  |     | -14.28    | -146,961.62 |
| Check | 08/30/2019 | dr   | Maintenance Fee       |     | -10.00    | -146,971.62 |
| Check | 09/03/2019 | 1198 | SHANNIN ALAIMO        |     | -1,400.00 | -148,371.62 |
| Check | 09/03/2019 | 1201 | Fadi Limo             |     | -1,158.00 | -149,529.62 |

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**VESTIBULA DIAGNOSTICS P.A.**  
**Reconciliation Detail**  
**TD Bank 8844, Period Ending 05/31/2019**

| Type  | Date       | Num  | Name                | Clr | Amount    | Balance     |
|-------|------------|------|---------------------|-----|-----------|-------------|
| Check | 09/03/2019 | 1399 | Ana Fernandez       |     | -950.00   | -150,479.62 |
| Check | 09/03/2019 | dr   | Patient Pop         |     | -500.00   | -150,979.62 |
| Check | 09/03/2019 | dr   | Tmobile             |     | -116.17   | -151,095.79 |
| Check | 09/03/2019 | dr   | DB Wayne            |     | -59.00    | -151,154.79 |
| Check | 09/03/2019 | dr   | Amazon              |     | -37.27    | -151,192.06 |
| Check | 09/03/2019 | dr   | Popeyes             |     | -16.83    | -151,208.89 |
| Check | 09/03/2019 | dr   | Amazon              |     | -14.99    | -151,223.88 |
| Check | 09/03/2019 | dr   | DB Wayne            |     | -12.65    | -151,236.53 |
| Check | 09/03/2019 | dr   | Amazon              |     | -12.00    | -151,248.53 |
| Check | 09/03/2019 | dr   | Amazon              |     | -6.89     | -151,255.42 |
| Check | 09/03/2019 | dr   | Cinnabon            |     | -3.61     | -151,259.03 |
| Check | 09/04/2019 | 1196 | SHANNIN ALAIMO      |     | -1,550.00 | -152,809.03 |
| Check | 09/04/2019 | 1197 | Ana Fernandez       |     | -1,000.00 | -153,809.03 |
| Check | 09/04/2019 | 1391 | CASH                |     | -375.00   | -154,184.03 |
| Check | 09/05/2019 | 1157 | SHANNIN ALAIMO      |     | -950.00   | -155,134.03 |
| Check | 09/05/2019 | dr   | Paypal              |     | -357.75   | -155,491.78 |
| Check | 09/05/2019 | dr   | Tmobile             |     | -258.52   | -155,750.30 |
| Check | 09/05/2019 | dr   | Paypal              |     | -135.75   | -155,886.05 |
| Check | 09/05/2019 | dr   | Amazon              |     | -85.25    | -155,971.30 |
| Check | 09/06/2019 | dr   | HARLAND CLARKE      |     | -32.05    | -156,003.35 |
| Check | 09/06/2019 | dr   | Amazon              |     | -25.00    | -156,028.35 |
| Check | 09/06/2019 | dr   | itunes              |     | -19.17    | -156,047.52 |
| Check | 09/06/2019 | dr   | Amazon              |     | -9.59     | -156,057.11 |
| Check | 09/09/2019 | 1147 | George Herman       |     | -3,050.00 | -159,107.11 |
| Check | 09/09/2019 | 1155 | SHANNIN ALAIMO      |     | -650.00   | -159,757.11 |
| Check | 09/09/2019 | 1396 | Ana Fernandez       |     | -350.00   | -160,107.11 |
| Check | 09/09/2019 | dr   | Amazon              |     | -53.30    | -160,160.41 |
| Check | 09/09/2019 | dr   | itunes              |     | -38.35    | -160,198.76 |
| Check | 09/09/2019 | dr   | Amazon              |     | -37.27    | -160,236.03 |
| Check | 09/09/2019 | dr   | Amazon              |     | -19.18    | -160,255.21 |
| Check | 09/09/2019 | dr   | Amazon              |     | -13.85    | -160,269.06 |
| Check | 09/09/2019 | dr   | Amazon              |     | -11.72    | -160,280.78 |
| Check | 09/09/2019 | dr   | Amazon              |     | -10.65    | -160,291.43 |
| Check | 09/09/2019 | dr   | Amazon              |     | -10.65    | -160,302.08 |
| Check | 09/09/2019 | dr   | Amazon              |     | -10.65    | -160,312.73 |
| Check | 09/09/2019 | dr   | Amazon              |     | -7.45     | -160,320.18 |
| Check | 09/10/2019 | dr   | Comcast             |     | -284.89   | -160,605.07 |
| Check | 09/10/2019 | dr   | Amazon              |     | -71.92    | -160,676.99 |
| Check | 09/10/2019 | dr   | Amazon              |     | -28.23    | -160,705.22 |
| Check | 09/11/2019 | 1400 | Ana Fernandez       |     | -750.00   | -161,455.22 |
| Check | 09/11/2019 | dr   | Italist             |     | -456.48   | -161,911.70 |
| Check | 09/11/2019 | 1401 | Ana Fernandez       |     | -250.00   | -162,161.70 |
| Check | 09/11/2019 | dr   | Discover            |     | -150.00   | -162,311.70 |
| Check | 09/11/2019 | dr   | Paramus School      |     | -100.00   | -162,411.70 |
| Check | 09/12/2019 | dr   | Italist             |     | -138.35   | -162,550.05 |
| Check | 09/12/2019 | dr   | Sezzle              |     | -90.00    | -162,640.05 |
| Check | 09/12/2019 | dr   | Sezzle              |     | -90.00    | -162,730.05 |
| Check | 09/12/2019 | dr   | USPS                |     | -79.00    | -162,809.05 |
| Check | 09/13/2019 | 1405 | SHANNIN ALAIMO      |     | -950.00   | -163,759.05 |
| Check | 09/13/2019 | 1404 | CASH                |     | -350.00   | -164,109.05 |
| Check | 09/13/2019 | dr   | Patriot Payroll Tax |     | -265.97   | -164,375.02 |
| Check | 09/13/2019 | 1403 | CASH                |     | -200.00   | -164,575.02 |
| Check | 09/13/2019 | dr   | Ristorante Nanni    |     | -100.30   | -164,675.32 |
| Check | 09/13/2019 | 1402 | SHANNIN ALAIMO      |     | -100.00   | -164,775.32 |
| Check | 09/13/2019 | dr   | Delta               |     | -45.00    | -164,820.32 |
| Check | 09/13/2019 | dr   | itunes              |     | -3.19     | -164,823.51 |
| Check | 09/14/2019 | 1153 | George Herman       |     | -3,000.00 | -167,823.51 |
| Check | 09/14/2019 | 1397 | Ana Fernandez       |     | -750.00   | -168,573.51 |
| Check | 09/16/2019 | 1185 | George Herman       |     | -3,000.00 | -171,573.51 |
| Check | 09/16/2019 | dr   | Patriot Payroll Tax |     | -441.96   | -172,015.47 |
| Check | 09/16/2019 | dr   | Tmobile             |     | -258.52   | -172,273.99 |
| Check | 09/16/2019 | dr   | Paypal              |     | -178.00   | -172,451.99 |
| Check | 09/16/2019 | dr   | Fairway             |     | -87.08    | -172,539.07 |
| Check | 09/16/2019 | dr   | Amazon              |     | -87.03    | -172,626.10 |
| Check | 09/16/2019 | dr   | Lyft                |     | -85.90    | -172,712.00 |
| Check | 09/16/2019 | dr   | Bath and Body Works |     | -30.92    | -172,742.92 |
| Check | 09/16/2019 | dr   | Amazon              |     | -21.31    | -172,764.23 |
| Check | 09/16/2019 | dr   | Lyft                |     | -13.18    | -172,777.41 |

5:56 PM

10/11/19

**VESTIBULA DIAGNOSTICS P.A.**  
**Reconciliation Detail**  
**TD Bank 8844, Period Ending 05/31/2019**

| Type                           | Date       | Num  | Name                 | Clr | Amount      | Balance     |
|--------------------------------|------------|------|----------------------|-----|-------------|-------------|
| Check                          | 09/16/2019 | dr   | Cvs                  |     | -11.98      | -172,789.39 |
| Check                          | 09/16/2019 | dr   | Chick Fila           |     | -11.74      | -172,801.13 |
| Check                          | 09/17/2019 | dr   | Lyft                 |     | -10.47      | -172,811.60 |
| Check                          | 09/18/2019 | dr   | WESTGUARD INSU...    |     | -548.00     | -173,359.60 |
| Check                          | 09/18/2019 | 1398 | Ana Fernandez        |     | -250.00     | -173,609.60 |
| Check                          | 09/18/2019 | dr   | Amazon               |     | -45.85      | -173,655.45 |
| Check                          | 09/18/2019 | dr   | Amazon               |     | -30.90      | -173,686.35 |
| Check                          | 09/18/2019 | dr   | Insta Boost          |     | -6.41       | -173,692.76 |
| Check                          | 09/19/2019 | 1406 | SHANNIN ALAIMO       |     | -950.00     | -174,642.76 |
| Check                          | 09/19/2019 | 1409 | CASH                 |     | -550.00     | -175,192.76 |
| Check                          | 09/19/2019 | dr   | Patriot Payroll Tax  |     | -441.96     | -175,634.72 |
| Check                          | 09/19/2019 | dr   | itunes               |     | -24.50      | -175,659.22 |
| Check                          | 09/19/2019 | dr   | itunes               |     | -5.32       | -175,664.54 |
| Check                          | 09/19/2019 | dr   | itunes               |     | -2.99       | -175,667.53 |
| Check                          | 09/20/2019 | 1186 | Fadi Limo            |     | -1,557.00   | -177,224.53 |
| Check                          | 09/20/2019 | 1417 | Ana Fernandez        |     | -750.00     | -177,974.53 |
| Check                          | 09/20/2019 | 1411 | CASH                 |     | -350.00     | -178,324.53 |
| Check                          | 09/20/2019 | dr   | Kiku                 |     | -152.20     | -178,476.73 |
| Check                          | 09/22/2019 | 1412 | Ana Fernandez        |     | -750.00     | -179,226.73 |
| Check                          | 09/23/2019 | dr   | Celine Dion          |     | -851.22     | -180,077.95 |
| Check                          | 09/23/2019 | 1407 | SHANNIN ALAIMO       |     | -500.00     | -180,577.95 |
| Check                          | 09/23/2019 | dr   | Patriot Payroll Tax  |     | -441.96     | -181,019.91 |
| Check                          | 09/23/2019 | dr   | Comcast              |     | -379.08     | -181,398.99 |
| Check                          | 09/23/2019 | dr   | Forever 21           |     | -82.98      | -181,481.97 |
| Check                          | 09/23/2019 | dr   | Paypal               |     | -68.00      | -181,549.97 |
| Check                          | 09/23/2019 | dr   | Paypal               |     | -68.00      | -181,617.97 |
| Check                          | 09/23/2019 | dr   | Kohls                |     | -22.09      | -181,640.06 |
| Check                          | 09/23/2019 | dr   | Charlotte Russe      |     | -15.00      | -181,655.06 |
| Check                          | 09/23/2019 | dr   | Taco Bell            |     | -11.91      | -181,666.97 |
| Check                          | 09/24/2019 | dr   | Patriot Payroll Tax  |     | -441.96     | -182,108.93 |
| Check                          | 09/25/2019 | 1187 | NJ HC                |     | -300.00     | -182,408.93 |
| Check                          | 09/26/2019 | dr   | Debit                |     | -3,000.00   | -185,408.93 |
| Check                          | 09/26/2019 | 1413 | Ana Fernandez        |     | -750.00     | -186,158.93 |
| Check                          | 09/26/2019 | 1419 | CASH                 |     | -500.00     | -186,658.93 |
| Check                          | 09/26/2019 | dr   | Sogo                 |     | -88.64      | -186,747.57 |
| Check                          | 09/26/2019 | dr   | The Little Gym       |     | -71.25      | -186,818.82 |
| Check                          | 09/27/2019 | 1183 | Dwayne Mattushin     |     | -1,500.00   | -188,318.82 |
| Check                          | 09/27/2019 | 1418 | SHANNIN ALAIMO       |     | -950.00     | -189,268.82 |
| Check                          | 09/27/2019 | 1123 | Martin Xhaferi       |     | -694.00     | -189,962.82 |
| Check                          | 09/27/2019 | dr   | Discover             |     | -250.00     | -190,212.82 |
| Check                          | 09/27/2019 | dr   | Patriot Payroll Tax  |     | -220.99     | -190,433.81 |
| Check                          | 09/27/2019 | dr   | Lifetouch NSS        |     | -61.84      | -190,495.65 |
| Check                          | 09/30/2019 | 1184 | George Herman        |     | -3,000.00   | -193,495.65 |
| Check                          | 09/30/2019 | dr   | Overdraft            |     | -1,610.00   | -195,105.65 |
| Check                          | 09/30/2019 | 1414 | CASH                 |     | -350.00     | -195,455.65 |
| Check                          | 09/30/2019 | dr   | Nordstrom            |     | -286.00     | -195,741.65 |
| Check                          | 09/30/2019 | dr   | PSE & G              |     | -243.70     | -195,985.35 |
| Check                          | 09/30/2019 | dr   | Six Flags            |     | -166.74     | -196,152.09 |
| Check                          | 09/30/2019 | dr   | Guitar Center        |     | -129.00     | -196,281.09 |
| Check                          | 09/30/2019 | dr   | Lyft                 |     | -28.92      | -196,310.01 |
| Check                          | 09/30/2019 | dr   | Jo Ann Stores        |     | -25.87      | -196,335.88 |
| Check                          | 09/30/2019 | dr   | Garden State NJ Kids |     | -19.95      | -196,355.83 |
| Check                          | 09/30/2019 | dr   | Michaels             |     | -15.99      | -196,371.82 |
| Check                          | 09/30/2019 | dr   | Maintenance Fee      |     | -10.00      | -196,381.82 |
| Check                          | 09/30/2019 | dr   | Starbucks            |     | -5.06       | -196,386.88 |
| Total Checks and Payments      |            |      |                      |     | -196,386.88 | -196,386.88 |
| Deposits and Credits - 3 items |            |      |                      |     |             |             |
| Transfer                       | 07/11/2019 |      |                      |     | 4,000.00    | 4,000.00    |
| Transfer                       | 08/20/2019 |      |                      |     | 5,000.00    | 9,000.00    |
| Transfer                       | 09/10/2019 |      |                      |     | 1,500.00    | 10,500.00   |
| Total Deposits and Credits     |            |      |                      |     | 10,500.00   | 10,500.00   |
| Total New Transactions         |            |      |                      |     | -185,886.88 | -185,886.88 |
| Ending Balance                 |            |      |                      |     | -260,201.70 | -258,541.04 |



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA  
251 ROCHELLE AVE  
ROCHELLE PARK NJ 07662

Page: 1 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347408844-713-E-  
Primary Account #: 434-7408844

**TD Business Simple Checking**

VESTIBULA DIAGNOSTICS PA

Account # 434-7408844

**ACCOUNT SUMMARY**

|                     |           |                                |        |
|---------------------|-----------|--------------------------------|--------|
| Beginning Balance   | 1,660.66  | Average Collected Balance      | 745.72 |
| Deposits            | 33,852.18 | Interest Earned This Period    | 0.00   |
| Other Credits       | 7,050.00  | Interest Paid Year-to-Date     | 0.00   |
|                     |           | Annual Percentage Yield Earned | 0.00%  |
| Checks Paid         | 31,925.00 | Days in Period                 | 31     |
| Electronic Payments | 3,380.33  |                                |        |
| Other Withdrawals   | 665.00    |                                |        |
| Service Charges     | 10.00     |                                |        |
| Ending Balance      | 6,582.51  |                                |        |

**DAILY ACCOUNT ACTIVITY**

**Deposits**

| POSTING DATE | DESCRIPTION                   | AMOUNT    |
|--------------|-------------------------------|-----------|
| 05/02        | DEPOSIT                       | 1,801.72  |
| 05/03        | DEPOSIT                       | 1,658.59  |
| 05/06        | DEPOSIT                       | 2,474.88  |
| 05/07        | DEPOSIT                       | 3,279.88  |
| 05/08        | DEPOSIT                       | 633.84    |
| 05/08        | DEPOSIT                       | 159.75    |
| 05/10        | DEPOSIT                       | 1,839.69  |
| 05/10        | DEPOSIT                       | 120.13    |
| 05/13        | DEPOSIT                       | 1,567.45  |
| 05/13        | DEPOSIT                       | 125.71    |
| 05/14        | DEPOSIT                       | 1,006.59  |
| 05/16        | DEPOSIT                       | 2,193.75  |
| 05/16        | DEPOSIT                       | 257.00    |
| 05/21        | DEPOSIT                       | 4,103.29  |
| 05/23        | DEPOSIT                       | 1,226.00  |
| 05/24        | DEPOSIT From 396 medical mgmt | 2,800.00  |
| 05/28        | DEPOSIT                       | 3,154.46  |
| 05/28        | DEPOSIT                       | 1,949.80  |
| 05/31        | DEPOSIT                       | 3,499.65  |
| Subtotal:    |                               | 33,852.18 |

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |          |
|---|-------------------|----------|
| ① | Ending Balance    | 6,582.51 |
| ② | Total Deposits    | +        |
| ③ | Sub Total         |          |
| ④ | Total Withdrawals | -        |
| ⑤ | Adjusted Balance  |          |

| ② | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   | Total Deposits            |         | ②     |

| ④ | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  | Total Withdrawals            |         | ④     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 10  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 1347408843-713-E-111  
 Primary Account #: 1347408843

DAILY ACCOUNT ACTIVITY

Other Credits

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---------------|----------|
| 05/14        | RETURNED ITEM | 3,000.00 |
| 05/14        | RETURNED ITEM | 400.00   |
| 05/24        | RETURNED ITEM | 3,000.00 |
| 05/24        | RETURNED ITEM | 650.00   |
| Subtotal:    |               | 7,050.00 |

Checks Paid

No. Checks: 31

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE      | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT    |
|-----------|------------|----------|-------|------------|-----------|
| 05/13     | 1112       | 3,000.00 | 05/10 | 1291       | 650.00    |
| 05/06     | 1113       | 3,000.00 | 05/14 | 1292       | 650.00    |
| 05/23     | 1114       | 3,000.00 | 05/17 | 1293       | 950.00    |
| 05/24     | 1115       | 1,000.00 | 05/20 | 1294       | 650.00    |
| 05/20     | 1116       | 3,000.00 | 05/22 | 1295       | 950.00    |
| 05/08     | 1127*      | 3,000.00 | 05/28 | 1296       | 600.00    |
| 05/16     | 1251*      | 650.00   | 05/23 | 1297       | 650.00    |
| 05/03     | 1257*      | 350.00   | 05/13 | 1298       | 400.00    |
| 05/06     | 1258       | 350.00   | 05/17 | 1299       | 650.00    |
| 05/09     | 1276*      | 350.00   | 05/24 | 1300       | 700.00    |
| 05/02     | 1283*      | 950.00   | 05/28 | 1301       | 650.00    |
| 05/02     | 1286*      | 650.00   | 05/31 | 1305*      | 400.00    |
| 05/06     | 1287       | 400.00   | 05/31 | 1306       | 950.00    |
| 05/03     | 1288       | 425.00   | 05/31 | 1307       | 450.00    |
| 05/10     | 1289       | 850.00   | 05/31 | 1308       | 700.00    |
| 05/08     | 1290       | 950.00   |       |            |           |
| Subtotal: |            |          |       |            | 31,925.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/01        | DEBIT CARD PURCHASE, AUT 042919 VISA DDA PUR<br>AMZN MKTP US MZ5AP5622 A AMZN COM BILL * WA<br>4085404022115293 | 29.72  |
| 05/01        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>AMZN MKTP US MZ9QA2UX1 A AMZN COM BILL * WA<br>4085404022115293 | 9.03   |
| 05/02        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>MILLER S ALE HOUSE 062 PARAMUS * NJ<br>4085404022115293         | 43.40  |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>SP VENUSETFLEURSTOR PARAMUS * NJ<br>4085404022115293            | 425.43 |

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 4 of 10  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 1347408844-7132-\*\*\*  
 Primary Account #: 1347408844

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 05/06        | DEBIT CARD PURCHASE, AUT 050519 VISA DDA PUR<br>AMZN MKTP US MN0A744R1 AMZN COM BILL * WA<br>4085404022115293   | 50.06    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293       | 29.82    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>FELINA RESTAURANT RIDGEWOOD * NJ<br>4085404022115293            | 28.52    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>ST GEORGE GREEK ORTHODO CLIFTON * NJ<br>4085404022115293        | 13.52    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>ST GEORGE CHURCH CLIFTON * NJ<br>4085404022115293               | 12.00    |
| 05/08        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ<br>4085404022115293                  | 40.00    |
| 05/08        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>AMZN MKTP US MN0DW4C62 A AMZN COM BILL * WA<br>4085404022115293 | 26.60    |
| 05/08        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>AMZN MKTP US MN0631351 A AMZN COM BILL * WA<br>4085404022115293 | 9.91     |
| 05/09        | DEBIT CARD PURCHASE, AUT 050819 VISA DDA PUR<br>AMZN MKTP US MN7OT7FJ0 AMZN COM BILL * WA<br>4085404022115293   | 44.83    |
| 05/10        | DEBIT CARD PURCHASE, AUT 050919 VISA DDA PUR<br>AMZN MKTP US MN9GT6AF1 A AMZN COM BILL * WA<br>4085404022115293 | 31.73    |
| 05/10        | DEBIT CARD PURCHASE, AUT 050819 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293       | 27.70    |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>WATERSIDE RESTAURANT CAT NORTH BERGEN * NJ<br>4085404022115293  | 45.05    |
| 05/13        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>EATALY NY CATAPULT NEW YORK * NY<br>4085404022115293            | 23.80    |
| 05/14        | ACH DEBIT, PUBLIC SERVICE PSEG 006630225503   | 1,060.00 |
| 05/14        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>PAYPAL SMALLWORLDG 402 935 7733 * CA<br>4085404022115293        | 157.65   |
| 05/14        | DEBIT CARD PAYMENT, AUT 051319 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293        | 13.85    |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 5 of 10  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 347408844-713-E-\*\*\*  
 Primary Account #: 434-7408844

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 05/14        | DEBIT CARD PAYMENT, AUT 051319 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293        | 2.99     |
| 05/15        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>KIKU RESTAURANT 724 2831878 * NJ<br>4085404022115293            | 176.17   |
| 05/16        | DEBIT CARD PAYMENT, AUT 051519 VISA DDA PUR<br>AMAZON PRIME AMZN COM BILL * WA<br>4085404022115293              | 13.85    |
| 05/21        | DEBIT CARD PURCHASE, AUT 052019 VISA DDA PUR<br>AMZN MKTP US MN3ZG76F1 A AMZN COM BILL * WA<br>4085404022115293 | 17.99    |
| 05/23        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022115293          | 4.46     |
| 05/24        | DEBIT CARD PURCHASE, AUT 052219 VISA DDA PUR<br>PAYPAL PUFF CORP 402 935 7733 * CA<br>4085404022115293          | 399.99   |
| 05/24        | DEBIT CARD PAYMENT, AUT 052219 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293        | 9.99     |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>CARMINES NASSAU B HS<br>4085404022115293                        | 23.59    |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>DIVE INN NASSAU B HS<br>4085404022115293                        | 12.07    |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>EC ATTACHED MARKET JAMAICA * NY<br>4085404022115293             | 3.54     |
| 05/30        | CCD DEBIT, PATRIOT SOFTWARE PAYROLLTAX T875428  | 220.99   |
| 05/31        | ACH DEBIT, PUBLIC SERVICE PSEG 007084605908   | 350.00   |
| 05/31        | DEBIT CARD PAYMENT, AUT 053019 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA<br>4085404022115293        | 19.17    |
| 05/31        | DEBIT CARD PURCHASE, AUT 053019 VISA DDA PUR<br>AMZN MKTP US MN1KJ39G0 AMZN COM BILL * WA<br>4085404022115293   | 2.91     |
| Subtotal:    |   | 3,380.33 |

Other Withdrawals

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--------------|--------|
| 05/07        | OVERDRAFT PD | 175.00 |
| 05/09        | OVERDRAFT PD | 105.00 |
| 05/13        | OVERDRAFT PD | 140.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 6 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347408844-713-1\*\*  
Primary Account #: 434-7408844

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---------------|--------|
| 05/14        | OVERDRAFT RET | 70.00  |
| 05/21        | OVERDRAFT PD  | 70.00  |
| 05/22        | OVERDRAFT PD  | 35.00  |
| 05/24        | OVERDRAFT RET | 70.00  |
| Subtotal:    |               | 665.00 |

Service Charges

| POSTING DATE | DESCRIPTION     | AMOUNT |
|--------------|-----------------|--------|
| 05/31        | MAINTENANCE FEE | 10.00  |
| Subtotal:    |                 | 10.00  |

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 04/30 | 1,660.66  | 05/15 | 962.11    |
| 05/01 | 1,621.91  | 05/16 | 2,749.01  |
| 05/02 | 1,780.23  | 05/17 | 1,149.01  |
| 05/03 | 2,663.82  | 05/20 | -2,500.99 |
| 05/06 | 829.35    | 05/21 | 1,514.31  |
| 05/07 | 3,934.23  | 05/22 | 529.31    |
| 05/08 | 701.31    | 05/23 | -1,899.15 |
| 05/09 | 201.48    | 05/24 | 2,370.87  |
| 05/10 | 601.87    | 05/28 | 6,185.93  |
| 05/13 | -1,313.82 | 05/30 | 5,964.94  |
| 05/14 | 1,138.28  | 05/31 | 6,582.51  |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 7 of 10  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 17408844-713-5-\*\*\*  
 Primary Account #: 34-7408844

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

10 MAY 2019

1112

Pay to the Order of: GEORGE HARRMAN MD \$ 3,000.00  
THREE THOUSAND DOLLARS

TD Bank

For: [Signature]

⑆031201360⑆ ⑆347408844⑆ 1112

#1112 05/13 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

31 MAY 2019

1113

Pay to the Order of: GEORGE HARRMAN MD \$ 3,000.00  
THREE THOUSAND DOLLARS

TD Bank

For: [Signature]

⑆031201360⑆ ⑆347408844⑆ 1113

#1113 05/06 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

22 MAY 2019

1114

Pay to the Order of: COLIN PLIMMER MD \$ 3,000.00  
THREE THOUSAND DOLLARS

TD Bank

For: [Signature]

⑆031201360⑆ ⑆347408844⑆ 1114

#1114 05/23 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

23 MAY 2019

1115

Pay to the Order of: WASSIL BAKKAR \$ 1,000.00  
ONE THOUSAND DOLLARS

TD Bank

For: T. BAKKAR

⑆031201360⑆ ⑆347408844⑆ 1115

#1115 05/24 \$1,000.00

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

17 MAY 2019

1116

Pay to the Order of: GEORGE HARRMAN MD \$ 3,000.00  
THREE THOUSAND DOLLARS

TD Bank

For: [Signature]

⑆031201360⑆ ⑆347408844⑆ 1116

#1116 05/20 \$3,000.00

VESTIBULA DIAGNOSTICS PA  
 STEPHEN CONTE  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

8 MAY 2019

1127

Pay to the Order of: GEORGE HARRMAN MD \$ 3,000.00  
THREE THOUSAND DOLLARS

TD Bank

For: [Signature]

⑆031201360⑆ ⑆347408844⑆ 1127

#1127 05/08 \$3,000.00

338 MEDICAL MANAGEMENT CORP.  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

DATE 5-16-19

001251

PAY TO THE ORDER OF: Ana Fernandez \$ 650.00  
Six hundred and fifty

MEMO: Ther. services Ana fifty

⑆001251⑆ ⑆000007157032⑆ ⑆347408844⑆

#1251 05/16 \$650.00

338 MEDICAL MANAGEMENT CORP.  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

DATE 5-3-19

001257

PAY TO THE ORDER OF: Ana Fernandez \$ 350.00  
Three hundred and fifty

MEMO: Ther. services Ana fifty

⑆001257⑆ ⑆000007157032⑆ ⑆347408844⑆

#1257 05/03 \$350.00

338 MEDICAL MANAGEMENT CORP.  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

DATE 5-5-2019

001258

PAY TO THE ORDER OF: Ana Fernandez \$ 350.00  
Three hundred and fifty

MEMO: Ther. services Ana fifty

⑆001258⑆ ⑆000007157032⑆ ⑆347408844⑆

#1258 05/06 \$350.00

338 MEDICAL MANAGEMENT CORP.  
 251 ROCHELLE AVE  
 ROCHELLE PARK, NJ 07062

DATE 5-5-19

001276

PAY TO THE ORDER OF: Ana Fernandez \$ 350.00  
Three hundred and fifty

MEMO: Ther. services Ana fifty

⑆001276⑆ ⑆000007157032⑆ ⑆347408844⑆

#1276 05/09 \$350.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 8 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347408844-713-E \*\*\*  
Primary Account #: 4347408844

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-3-19

PAY TO THE ORDER OF Shannon Alaimo \$ 950.00/100

Nine hundred fifty dollars

MEMO

#001283 4347408844

#1283 05/02 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-1-19

PAY TO THE ORDER OF Shannon Alaimo \$ 650.00/100

Six hundred fifty dollars

MEMO

#001285 4347408844

#1286 05/02 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-3-19

PAY TO THE ORDER OF Shannon Alaimo \$ 400.00/100

Four hundred dollars

MEMO

#001287 4347408844

#1287 05/06 \$400.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-3-19

PAY TO THE ORDER OF Shannon Alaimo \$ 425.00/100

Four hundred twenty five dollars

MEMO

#001288 4347408844

#1288 05/03 \$425.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-10-19

PAY TO THE ORDER OF Shannon Alaimo \$ 850.00

Eight hundred fifty dollars

MEMO

#001289 4347408844

#1289 05/10 \$850.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-9-19

PAY TO THE ORDER OF Shannon Alaimo \$ 950.00/100

Nine hundred fifty dollars

MEMO

#001290 4347408844

#1290 05/08 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-9-19

PAY TO THE ORDER OF Ana Fernandez \$ 650.00/100

Six hundred fifty dollars

MEMO

#001291 4347408844

#1291 05/10 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-14-19

PAY TO THE ORDER OF Shannon Alaimo \$ 650.00/100

Six hundred fifty dollars

MEMO

#001292 4347408844

#1292 05/14 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-17-19

PAY TO THE ORDER OF Shannon Alaimo \$ 950.00/100

Nine hundred fifty dollars

MEMO

#001293 4347408844

#1293 05/17 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07662

TO BANK  
251 ROCHELLE AVE  
PARANGLER, NJ  
07652

DATE 5-2-2019

PAY TO THE ORDER OF Shannon Alaimo \$ 650.00/100

Six hundred fifty dollars

MEMO

#01294 4347408844

#1294 05/20 \$650.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 9 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 7408844-7125  
Primary Account #: 7408844

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-22-19

PAY TO THE ORDER OF Shannon Alamo \$950.00/100  
Nine Hundred fifty dollars

MEMO

#001295# 7408844#

#1295 05/22 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-22-2019

PAY TO THE ORDER OF Ana C Fernandez \$600.00  
Six hundred

MEMO

#001296# 7408844#

#1296 05/28 \$600.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5/23/2019

PAY TO THE ORDER OF Ana C Fernandez \$650.00  
Six hundred one fifty

MEMO

#001297# 7408844#

#1297 05/23 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-11-2019

PAY TO THE ORDER OF Ana Fernandez \$400.00  
Four hundred

MEMO

#001298# 7408844#

#1298 05/13 \$400.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-11-2019

PAY TO THE ORDER OF Ana C Fernandez \$650.00  
Six hundred fifty

MEMO

#001299# 7408844#

#1299 05/17 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-24-2019

PAY TO THE ORDER OF Ana C Fernandez \$700.00  
Seven hundred

MEMO

#001300# 7408844#

#1300 05/24 \$700.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-25-2019

PAY TO THE ORDER OF Shannon Alamo \$650.00  
Six hundred one fifty

MEMO

#001301# 7408844#

#1301 05/28 \$650.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-31-19

PAY TO THE ORDER OF Shannon Alamo \$400.00/100  
Four hundred dollars

MEMO

#001305# 7408844#

#1305 05/31 \$400.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 6-1-19

PAY TO THE ORDER OF Shannon Alamo \$950.00/100  
Nine Hundred fifty dollars

MEMO

#001306# 7408844#

#1306 05/31 \$950.00

396 MEDICAL MANAGEMENT CORP.  
251 ROCHELLE AVE  
ROCHELLE PARK, NJ 07862

TO BANK  
273 FOREST AVE  
PARANJUL, NJ  
07652

DATE 5-31-19

PAY TO THE ORDER OF CASH \$450.00/100  
Four hundred fifty dollars

MEMO yard clean-up

#001307# 7408844#

#1307 05/31 \$450.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 10 of 10  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4347408844-713-E-11\*  
Primary Account #: 4347408844

|   |  |  |        |
|---|--|--|--------|
| 395 MEDICAL MANAGEMENT CORP.<br>251 ROCHELLE AVE<br>ROCHELLE PARK, NJ 07862 |  | TO ORDER<br>822 ROBERT AVE<br>PARANGL, NJ<br>07652 | 001308 |
| DATE 5-31-19  |  |  |        |
| PAY TO THE ORDER OF Ana C. Fernandez  |  | \$ 700.00  |        |
| Seven hundred dollars   |  | DOLLARS  |        |
| MEMO  |  |  |        |
| *001308   |  | 4347408844   |        |

#1308

05/31

\$700.00

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**VESTIBULA DIAGNOSTICS P.A.**

5:22 PM

10/11/19

**Reconciliation Summary**

TD Bank 9921, Period Ending 05/31/2019

---

|                                   |             |            |
|-----------------------------------|-------------|------------|
|                                   | May 31, 19  |            |
| Beginning Balance                 |             | 64,991.82  |
| Cleared Transactions              |             |            |
| Checks and Payments - 65 items    | -35,584.57  |            |
| Deposits and Credits - 2 items    | 69,378.82   |            |
| Total Cleared Transactions        | 33,794.25   |            |
| Cleared Balance                   |             | 98,786.07  |
| Register Balance as of 05/31/2019 |             | 98,786.07  |
| New Transactions                  |             |            |
| Checks and Payments - 255 items   | -177,935.64 |            |
| Total New Transactions            | -177,935.64 |            |
| Ending Balance                    |             | -79,149.57 |

Document Page 56 of 75  
**VESTIBULA DIAGNOSTICS P.A.**

**Reconciliation Detail**

TD Bank 9921, Period Ending 05/31/2019

5:22 PM

10/11/19

| Type                           | Date       | Num | Name                  | Clr | Amount    | Balance    |
|--------------------------------|------------|-----|-----------------------|-----|-----------|------------|
| Beginning Balance              |            |     |                       |     |           | 64,991.82  |
| Cleared Transactions           |            |     |                       |     |           |            |
| Checks and Payments - 65 items |            |     |                       |     |           |            |
| Check                          | 05/01/2019 | dr  | Comenity              | X   | -57.92    | -57.92     |
| Check                          | 05/02/2019 | dr  | Versace               | X   | -1,475.00 | -1,532.92  |
| Check                          | 05/02/2019 | dr  | Withdraw              | X   | -300.00   | -1,832.92  |
| Check                          | 05/02/2019 | dr  | Kiku                  | X   | -146.33   | -1,979.25  |
| Check                          | 05/02/2019 | dr  | Clout Products        | X   | -33.27    | -2,012.52  |
| Check                          | 05/03/2019 | dr  | Century Moving Ser... | X   | -479.81   | -2,492.33  |
| Check                          | 05/03/2019 | dr  | High Five Vape        | X   | -177.99   | -2,670.32  |
| Check                          | 05/03/2019 | dr  | Genesis               | X   | -100.00   | -2,770.32  |
| Check                          | 05/03/2019 | dr  | Journeys              | X   | -59.94    | -2,830.26  |
| Check                          | 05/06/2019 | dr  | Debit                 | X   | -2,000.00 | -4,830.26  |
| Check                          | 05/06/2019 | dr  | Felina Restaurant     | X   | -297.10   | -5,127.36  |
| Check                          | 05/06/2019 | dr  | Eb 1 Cinco            | X   | -39.02    | -5,166.38  |
| Check                          | 05/06/2019 | dr  | Felina Restaurant     | X   | -30.66    | -5,197.04  |
| Check                          | 05/07/2019 | dr  | Felina Restaurant     | X   | -89.74    | -5,286.78  |
| Check                          | 05/08/2019 | dr  | Atlantis Paradise     | X   | -3,697.45 | -8,984.23  |
| Check                          | 05/08/2019 | dr  | United                | X   | -263.30   | -9,247.53  |
| Check                          | 05/08/2019 | dr  | Lyft                  | X   | -9.81     | -9,257.34  |
| Check                          | 05/09/2019 | dr  | NJ MVC                | X   | -73.00    | -9,330.34  |
| Check                          | 05/09/2019 | dr  | Lyft                  | X   | -7.80     | -9,338.14  |
| Check                          | 05/10/2019 | dr  | Roots Steakhouse      | X   | -376.59   | -9,714.73  |
| Check                          | 05/10/2019 | dr  | Roots Steakhouse      | X   | -47.79    | -9,762.52  |
| Check                          | 05/13/2019 | dr  | Bloomingtondale       | X   | -4,355.00 | -14,117.52 |
| Check                          | 05/13/2019 | dr  | Venus Et Fleur        | X   | -425.43   | -14,542.95 |
| Check                          | 05/13/2019 | dr  | Genesis               | X   | -150.00   | -14,692.95 |
| Check                          | 05/13/2019 | dr  | Lyft                  | X   | -22.14    | -14,715.09 |
| Check                          | 05/13/2019 | dr  | Eataly                | X   | -16.45    | -14,731.54 |
| Check                          | 05/14/2019 | dr  | Genesis               | X   | -150.00   | -14,881.54 |
| Check                          | 05/14/2019 | dr  | Dunkin                | X   | -6.80     | -14,888.34 |
| Check                          | 05/15/2019 | dr  | VERIZON               | X   | -870.71   | -15,759.05 |
| Check                          | 05/15/2019 | dr  | Omni Shoreham         | X   | -188.46   | -15,947.51 |
| Check                          | 05/15/2019 | dr  | Agoda                 | X   | -106.67   | -16,054.18 |
| Check                          | 05/15/2019 | dr  | Cvs                   | X   | -41.79    | -16,095.97 |
| Check                          | 05/15/2019 | dr  | WAWA                  | X   | -1.76     | -16,097.73 |
| Check                          | 05/16/2019 | dr  | Debit                 | X   | -2,798.00 | -18,895.73 |
| Check                          | 05/16/2019 | dr  | Your Wireless         | X   | -138.29   | -19,034.02 |
| Check                          | 05/16/2019 | dr  | Genesis               | X   | -60.00    | -19,094.02 |
| Check                          | 05/16/2019 | dr  | Lyft                  | X   | -14.44    | -19,108.46 |
| Check                          | 05/17/2019 | dr  | Debit                 | X   | -3,008.00 | -22,116.46 |
| Check                          | 05/17/2019 | dr  | Advantage Medical     | X   | -1,020.34 | -23,136.80 |
| Check                          | 05/17/2019 | dr  | Atlantis Paradise     | X   | -594.91   | -23,731.71 |
| Check                          | 05/20/2019 | dr  | Aqua Lab Tech         | X   | -171.83   | -23,903.54 |
| Check                          | 05/20/2019 | dr  | Gulf Oil              | X   | -44.00    | -23,947.54 |
| Check                          | 05/21/2019 | dr  | Genesis               | X   | -154.05   | -24,101.59 |
| Check                          | 05/21/2019 | dr  | Ridge Diner           | X   | -31.24    | -24,132.83 |
| Check                          | 05/22/2019 | dr  | Heart of Gold         | X   | -1,000.00 | -25,132.83 |
| Check                          | 05/24/2019 | dr  | Best Products         | X   | -1,477.00 | -26,609.83 |
| Check                          | 05/24/2019 | dr  | Genesis               | X   | -226.57   | -26,836.40 |
| Check                          | 05/24/2019 | dr  | Genesis               | X   | -109.13   | -26,945.53 |
| Check                          | 05/24/2019 | dr  | Lyft                  | X   | -62.66    | -27,008.19 |
| Check                          | 05/28/2019 | dr  | Skytop                | X   | -377.39   | -27,385.58 |
| Check                          | 05/28/2019 | dr  | Supreme               | X   | -168.00   | -27,553.58 |
| Check                          | 05/28/2019 | dr  | Pocono                | X   | -158.60   | -27,712.18 |
| Check                          | 05/28/2019 | dr  | Pocono                | X   | -158.60   | -27,870.78 |
| Check                          | 05/28/2019 | dr  | Mt Airy Hotel         | X   | -142.45   | -28,013.23 |
| Check                          | 05/28/2019 | dr  | Pocono                | X   | -100.00   | -28,113.23 |
| Check                          | 05/28/2019 | dr  | Amber Steakhouse      | X   | -35.75    | -28,148.98 |
| Check                          | 05/28/2019 | dr  | Pocono                | X   | -30.00    | -28,178.98 |
| Check                          | 05/28/2019 | dr  | Lyft                  | X   | -11.81    | -28,190.79 |
| Check                          | 05/29/2019 | dr  | Skytop                | X   | -622.50   | -28,813.29 |
| Check                          | 05/29/2019 | dr  | Pocono                | X   | -35.54    | -28,848.83 |
| Check                          | 05/30/2019 | dr  | Debit                 | X   | -4,008.00 | -32,856.83 |
| Check                          | 05/30/2019 | dr  | Atlantis Paradise     | X   | -2,569.00 | -35,425.83 |
| Check                          | 05/30/2019 | dr  | PROGRESSIVE           | X   | -146.74   | -35,572.57 |



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VESTIBULA DIAGNOSTICS P.A.

## Reconciliation Detail

TD Bank 9921, Period Ending 05/31/2019

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10/11/19

| Type                                   | Date       | Num | Name                  | Clr | Amount     | Balance    |
|--|------------|-----|-----------------------|-----|------------|------------|
| Check                                  | 05/31/2019 | dr  | Maintenance Fee       | X   | -10.00     | -35,582.57 |
| Check                                  | 05/31/2019 | dr  | Paper Statement Fee   | X   | -2.00      | -35,584.57 |
| Total Checks and Payments              |            |     |                       |     | -35,584.57 | -35,584.57 |
| <b>Deposits and Credits - 2 items</b>  |            |     |                       |     |            |            |
| Deposit                                | 05/06/2019 |     |                       | X   | 39.02      | 39.02      |
| Deposit                                | 05/31/2019 |     |                       | X   | 69,339.80  | 69,378.82  |
| Total Deposits and Credits             |            |     |                       |     | 69,378.82  | 69,378.82  |
| Total Cleared Transactions             |            |     |                       |     | 33,794.25  | 33,794.25  |
| Cleared Balance                        |            |     |                       |     | 33,794.25  | 98,786.07  |
| Register Balance as of 05/31/2019      |            |     |                       |     | 33,794.25  | 98,786.07  |
| <b>New Transactions</b>                |            |     |                       |     |            |            |
| <b>Checks and Payments - 255 items</b> |            |     |                       |     |            |            |
| Check                                  | 06/03/2019 | dr  | Century Moving Ser... |     | -479.81    | -479.81    |
| Check                                  | 06/03/2019 | dr  | Buddie Burners        |     | -53.63     | -533.44    |
| Check                                  | 06/04/2019 | dr  | Heart of Gold         |     | -2,000.00  | -2,533.44  |
| Check                                  | 06/04/2019 | dr  | Genesis               |     | -224.68    | -2,758.12  |
| Check                                  | 06/04/2019 | dr  | Genesis               |     | -158.80    | -2,916.92  |
| Check                                  | 06/04/2019 | dr  | Shop Rite             |     | -132.07    | -3,048.99  |
| Check                                  | 06/04/2019 | dr  | Comenity              |     | -50.00     | -3,098.99  |
| Check                                  | 06/07/2019 | dr  | Lyft                  |     | -14.00     | -3,112.99  |
| Check                                  | 06/07/2019 | dr  | Skyrise               |     | -3.24      | -3,116.23  |
| Check                                  | 06/10/2019 | dr  | Heart of Gold         |     | -2,584.88  | -5,701.11  |
| Check                                  | 06/10/2019 | dr  | Haven Restaurant      |     | -485.35    | -6,186.46  |
| Check                                  | 06/10/2019 | dr  | Lyft                  |     | -135.71    | -6,322.17  |
| Check                                  | 06/10/2019 | dr  | Supreme               |     | -128.00    | -6,450.17  |
| Check                                  | 06/10/2019 | dr  | Supreme               |     | -98.00     | -6,548.17  |
| Check                                  | 06/10/2019 | dr  | Lucky Brand           |     | -64.26     | -6,612.43  |
| Check                                  | 06/10/2019 | dr  | Lyft                  |     | -12.19     | -6,624.62  |
| Check                                  | 06/11/2019 | dr  | Debit                 |     | -600.00    | -7,224.62  |
| Check                                  | 06/11/2019 | dr  | Genesis               |     | -150.00    | -7,374.62  |
| Check                                  | 06/11/2019 | dr  | Lyft                  |     | -70.52     | -7,445.14  |
| Check                                  | 06/11/2019 | dr  | Comenity              |     | -40.00     | -7,485.14  |
| Check                                  | 06/12/2019 | dr  | Farview Animal Clinic |     | -852.00    | -8,337.14  |
| Check                                  | 06/13/2019 | dr  | Debit                 |     | -3,008.00  | -11,345.14 |
| Check                                  | 06/13/2019 | dr  | Debit                 |     | -2,500.00  | -13,845.14 |
| Check                                  | 06/13/2019 | dr  | Heart of Gold         |     | -1,386.12  | -15,231.26 |
| Check                                  | 06/13/2019 | dr  | Ciprani               |     | -616.76    | -15,848.02 |
| Check                                  | 06/13/2019 | dr  | Genesis               |     | -147.83    | -15,995.85 |
| Check                                  | 06/13/2019 | dr  | Venmo                 |     | -70.00     | -16,065.85 |
| Check                                  | 06/13/2019 | dr  | Lyft                  |     | -7.80      | -16,073.65 |
| Check                                  | 06/18/2019 | dr  | Sezzle                |     | -22.48     | -16,096.13 |
| Check                                  | 06/19/2019 | dr  | Debit                 |     | -3,000.00  | -19,096.13 |
| Check                                  | 06/19/2019 | dr  | Genesis               |     | -150.00    | -19,246.13 |
| Check                                  | 06/21/2019 | dr  | Debit                 |     | -3,008.00  | -22,254.13 |
| Check                                  | 06/21/2019 | dr  | Genesis               |     | -202.66    | -22,456.79 |
| Check                                  | 06/24/2019 | dr  | Debit                 |     | -5,500.00  | -27,956.79 |
| Check                                  | 06/24/2019 | dr  | Kiku                  |     | -122.71    | -28,079.50 |
| Check                                  | 06/24/2019 | dr  | Vioc                  |     | -119.91    | -28,199.41 |
| Check                                  | 06/24/2019 | dr  | Winters Supply        |     | -79.97     | -28,279.38 |
| Check                                  | 06/24/2019 | dr  | Leslie Pool Supply    |     | -69.30     | -28,348.68 |
| Check                                  | 06/24/2019 | dr  | Lyft                  |     | -14.71     | -28,363.39 |
| Check                                  | 06/24/2019 | dr  | Lyft                  |     | -13.52     | -28,376.91 |
| Check                                  | 06/24/2019 | dr  | Lyft                  |     | -9.86      | -28,386.77 |
| Check                                  | 06/25/2019 | dr  | Debit                 |     | -5,000.00  | -33,386.77 |
| Check                                  | 06/26/2019 | dr  | Genesis               |     | -116.64    | -33,503.41 |
| Check                                  | 06/26/2019 | dr  | Lyft                  |     | -12.52     | -33,515.93 |
| Check                                  | 06/27/2019 | dr  | Debit                 |     | -3,000.00  | -36,515.93 |
| Check                                  | 06/27/2019 | dr  | Alaska Air            |     | -125.00    | -36,640.93 |
| Check                                  | 06/27/2019 | dr  | Alaska Air            |     | -125.00    | -36,765.93 |
| Check                                  | 06/27/2019 | dr  | Alaska Air            |     | -57.00     | -36,822.93 |
| Check                                  | 06/27/2019 | dr  | Alaska Air            |     | -57.00     | -36,879.93 |
| Check                                  | 06/27/2019 | dr  | Lyft                  |     | -14.85     | -36,894.78 |
| Check                                  | 06/28/2019 | dr  | Genesis               |     | -73.35     | -36,968.13 |

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**VESTIBULA DIAGNOSTICS P.A.**

**Reconciliation Detail**

TD Bank 9921, Period Ending 05/31/2019

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10/11/19

| Type     | Date       | Num | Name                   | Clr | Amount    | Balance    |
|----------|------------|-----|------------------------|-----|-----------|------------|
| Check    | 06/28/2019 | dr  | Waterside Restaurant   |     | -68.38    | -37,036.51 |
| Check    | 06/28/2019 | dr  | Lyft                   |     | -13.39    | -37,049.90 |
| Check    | 07/01/2019 | dr  | Debit                  |     | -1,500.00 | -38,549.90 |
| Check    | 07/01/2019 | dr  | Genesis                |     | -71.50    | -38,621.40 |
| Check    | 07/01/2019 | dr  | Lyft                   |     | -9.51     | -38,630.91 |
| Check    | 07/02/2019 | dr  | Century Moving Ser...  |     | -479.81   | -39,110.72 |
| Check    | 07/02/2019 | dr  | PROGRESSIVE            |     | -146.72   | -39,257.44 |
| Check    | 07/02/2019 | dr  | Comenity               |     | -84.75    | -39,342.19 |
| Check    | 07/02/2019 | dr  | Sezzle                 |     | -22.48    | -39,364.67 |
| Check    | 07/03/2019 | dr  | Debit                  |     | -3,000.00 | -42,364.67 |
| Check    | 07/03/2019 | dr  | Genesis                |     | -112.34   | -42,477.01 |
| Check    | 07/03/2019 | dr  | Sezzle                 |     | -64.69    | -42,541.70 |
| Check    | 07/03/2019 | dr  | TDS Glass              |     | -31.00    | -42,572.70 |
| Check    | 07/05/2019 | dr  | Magnolia               |     | -2,025.86 | -44,598.56 |
| Check    | 07/05/2019 | dr  | Debit                  |     | -1,500.00 | -46,098.56 |
| Check    | 07/05/2019 | dr  | Genesis                |     | -256.14   | -46,354.70 |
| Check    | 07/05/2019 | dr  | Lyft                   |     | -11.69    | -46,366.39 |
| Check    | 07/09/2019 | dr  | Debit                  |     | -9,614.20 | -55,980.59 |
| Check    | 07/09/2019 | dr  | Debit                  |     | -2,500.00 | -58,480.59 |
| Check    | 07/10/2019 | dr  | Debit                  |     | -1,901.00 | -60,381.59 |
| Check    | 07/10/2019 | dr  | VERIZON                |     | -683.72   | -61,065.31 |
| Check    | 07/10/2019 | dr  | Lyft                   |     | -12.88    | -61,078.19 |
| Transfer | 07/11/2019 |     |                        |     | -4,000.00 | -65,078.19 |
| Check    | 07/11/2019 | dr  | Saks                   |     | -2,563.55 | -67,641.74 |
| Check    | 07/11/2019 | dr  | Genesis                |     | -58.30    | -67,700.04 |
| Check    | 07/12/2019 | dr  | Neiman Marcus          |     | -1,700.00 | -69,400.04 |
| Check    | 07/12/2019 | dr  | Neiman Marcus          |     | -895.00   | -70,295.04 |
| Check    | 07/12/2019 | dr  | Goodfellas             |     | -348.78   | -70,643.82 |
| Check    | 07/15/2019 | dr  | Air BNB                |     | -5,726.03 | -76,369.85 |
| Check    | 07/15/2019 | dr  | Times Square Resta...  |     | -1,535.19 | -77,905.04 |
| Check    | 07/15/2019 | dr  | Macys                  |     | -561.00   | -78,466.04 |
| Check    | 07/15/2019 | dr  | Genesis                |     | -118.61   | -78,584.65 |
| Check    | 07/16/2019 | dr  | Sezzle                 |     | -22.48    | -78,607.13 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -4.68     | -78,611.81 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -3.76     | -78,615.57 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -3.30     | -78,618.87 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -2.84     | -78,621.71 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -2.61     | -78,624.32 |
| Check    | 07/16/2019 | dr  | Lime                   |     | -2.61     | -78,626.93 |
| Check    | 07/17/2019 | dr  | Debit                  |     | -5,825.00 | -84,451.93 |
| Check    | 07/17/2019 | dr  | Debit                  |     | -1,196.00 | -85,647.93 |
| Check    | 07/17/2019 | dr  | Sezzle                 |     | -38.76    | -85,686.69 |
| Check    | 07/17/2019 | dr  | Lyft                   |     | -18.97    | -85,705.66 |
| Check    | 07/18/2019 | dr  | Genesis                |     | -188.64   | -85,894.30 |
| Check    | 07/18/2019 | dr  | Lidl CY                |     | -156.34   | -86,050.64 |
| Check    | 07/19/2019 | dr  | Isaac Tavern           |     | -132.56   | -86,183.20 |
| Check    | 07/19/2019 | dr  | Lim Temp Hold          |     | -5.37     | -86,188.57 |
| Check    | 07/22/2019 | dr  | Air BNB                |     | -656.07   | -86,844.64 |
| Check    | 07/22/2019 | dr  | Fig Tree Bay Waters... |     | -259.51   | -87,104.15 |
| Check    | 07/23/2019 | dr  | Lyft                   |     | -6.74     | -87,110.89 |
| Check    | 07/23/2019 | dr  | Lyft                   |     | -5.90     | -87,116.79 |
| Check    | 07/23/2019 | dr  | Lyft                   |     | -5.90     | -87,122.69 |
| Check    | 07/24/2019 | dr  | Lyft                   |     | -25.59    | -87,148.28 |
| Check    | 07/24/2019 | dr  | Lyft                   |     | -23.09    | -87,171.37 |
| Check    | 07/24/2019 | dr  | Lim Temp Hold          |     | -4.45     | -87,175.82 |
| Check    | 07/24/2019 | dr  | Lim Temp Hold          |     | -2.38     | -87,178.20 |
| Check    | 07/24/2019 | dr  | Lim Temp Hold          |     | -1.69     | -87,179.89 |
| Check    | 07/25/2019 | dr  | Alaska Air             |     | -160.00   | -87,339.89 |
| Check    | 07/25/2019 | dr  | Alaska Air             |     | -160.00   | -87,499.89 |
| Check    | 07/25/2019 | dr  | Genesis                |     | -150.00   | -87,649.89 |
| Check    | 07/25/2019 | dr  | Lyft                   |     | -40.11    | -87,690.00 |
| Check    | 07/25/2019 | dr  | Lyft                   |     | -5.02     | -87,695.02 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.84     | -87,697.86 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.84     | -87,700.70 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.38     | -87,703.08 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.38     | -87,705.46 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.38     | -87,707.84 |
| Check    | 07/25/2019 | dr  | Lim Temp Hold          |     | -2.38     | -87,710.22 |

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**VESTIBULA DIAGNOSTICS P.A.**

**Reconciliation Detail**

TD Bank 9921, Period Ending 05/31/2019

5:22 PM

10/11/19

| Type  | Date       | Num | Name                     | Clr | Amount    | Balance     |
|-------|------------|-----|--------------------------|-----|-----------|-------------|
| Check | 07/26/2019 | dr  | Genesis                  |     | -66.21    | -87,776.43  |
| Check | 07/26/2019 | dr  | Lyft                     |     | -26.15    | -87,802.58  |
| Check | 07/26/2019 | dr  | Lyft                     |     | -16.77    | -87,819.35  |
| Check | 07/26/2019 | dr  | Lyft                     |     | -8.03     | -87,827.38  |
| Check | 07/26/2019 | dr  | Lim Temp Hold            |     | -7.21     | -87,834.59  |
| Check | 07/26/2019 | dr  | Lyft                     |     | -6.91     | -87,841.50  |
| Check | 07/26/2019 | dr  | Lyft                     |     | -5.90     | -87,847.40  |
| Check | 07/26/2019 | dr  | Lim Temp Hold            |     | -3.30     | -87,850.70  |
| Check | 07/26/2019 | dr  | Lim Temp Hold            |     | -2.61     | -87,853.31  |
| Check | 07/29/2019 | dr  | Fig Tree Bay Waters...   |     | -412.62   | -88,265.93  |
| Check | 07/29/2019 | dr  | Clout Products           |     | -80.29    | -88,346.22  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -7.40     | -88,353.62  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -6.89     | -88,360.51  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -6.72     | -88,367.23  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -6.46     | -88,373.69  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -5.90     | -88,379.59  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -5.90     | -88,385.49  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -5.00     | -88,390.49  |
| Check | 07/29/2019 | dr  | Lyft                     |     | -4.00     | -88,394.49  |
| Check | 07/30/2019 | dr  | LGS Handling             |     | -267.65   | -88,662.14  |
| Check | 07/30/2019 | dr  | PROGRESSIVE              |     | -157.21   | -88,819.35  |
| Check | 07/30/2019 | dr  | Alaska Air               |     | -125.00   | -88,944.35  |
| Check | 07/30/2019 | dr  | Alaska Air               |     | -125.00   | -89,069.35  |
| Check | 07/30/2019 | dr  | Lyft                     |     | -36.87    | -89,106.22  |
| Check | 07/30/2019 | dr  | Alaska Air               |     | -30.00    | -89,136.22  |
| Check | 07/30/2019 | dr  | Sezzle                   |     | -22.48    | -89,158.70  |
| Check | 07/31/2019 | dr  | Travel Agency            |     | -2,861.47 | -92,020.17  |
| Check | 07/31/2019 | dr  | Genesis                  |     | -176.50   | -92,196.67  |
| Check | 07/31/2019 | dr  | Genesis                  |     | -150.00   | -92,346.67  |
| Check | 07/31/2019 | dr  | Sezzle                   |     | -38.76    | -92,385.43  |
| Check | 08/01/2019 | dr  | Optimum                  |     | -597.56   | -92,982.99  |
| Check | 08/01/2019 | dr  | Doordash                 |     | -90.08    | -93,073.07  |
| Check | 08/01/2019 | dr  | Supermercato             |     | -52.64    | -93,125.71  |
| Check | 08/02/2019 | dr  | Century Moving Ser...    |     | -479.81   | -93,605.52  |
| Check | 08/02/2019 | dr  | Rist Siciliani           |     | -332.88   | -93,938.40  |
| Check | 08/02/2019 | dr  | Vicolostretto            |     | -321.78   | -94,260.18  |
| Check | 08/02/2019 | dr  | Doordash                 |     | -72.55    | -94,332.73  |
| Check | 08/02/2019 | dr  | Franco Wine Bar          |     | -64.36    | -94,397.09  |
| Check | 08/02/2019 | dr  | The Gift                 |     | -16.64    | -94,413.73  |
| Check | 08/05/2019 | dr  | Dieffe                   |     | -499.19   | -94,912.92  |
| Check | 08/05/2019 | dr  | Cambusa                  |     | -207.90   | -95,120.82  |
| Check | 08/05/2019 | dr  | Sferra Store             |     | -187.89   | -95,308.71  |
| Check | 08/05/2019 | dr  | Genesis                  |     | -150.00   | -95,458.71  |
| Check | 08/05/2019 | dr  | New Art                  |     | -121.19   | -95,579.90  |
| Check | 08/05/2019 | dr  | Quore                    |     | -93.72    | -95,673.62  |
| Check | 08/05/2019 | dr  | FArmacia                 |     | -33.46    | -95,707.08  |
| Check | 08/05/2019 | dr  | FArmacia                 |     | -28.46    | -95,735.54  |
| Check | 08/05/2019 | dr  | Rifugio                  |     | -19.46    | -95,755.00  |
| Check | 08/05/2019 | dr  | Lyft                     |     | -12.27    | -95,767.27  |
| Check | 08/06/2019 | dr  | Debit                    |     | -1,500.00 | -97,267.27  |
| Check | 08/06/2019 | dr  | Cantina SRL              |     | -479.27   | -97,746.54  |
| Check | 08/06/2019 | dr  | Cantina SRL              |     | -296.05   | -98,042.59  |
| Check | 08/06/2019 | dr  | Ristorante Villa Zucc... |     | -76.25    | -98,118.84  |
| Check | 08/06/2019 | dr  | Ritrovo la Vela          |     | -66.16    | -98,185.00  |
| Check | 08/06/2019 | dr  | Pinocchio                |     | -24.67    | -98,209.67  |
| Check | 08/06/2019 | dr  | Passo Passo              |     | -19.62    | -98,229.29  |
| Check | 08/07/2019 | dr  | Enjoy Hotels             |     | -2,480.26 | -100,709.55 |
| Check | 08/07/2019 | dr  | Europcar                 |     | -1,337.89 | -102,047.44 |
| Check | 08/07/2019 | dr  | I 4 Fiumi                |     | -126.01   | -102,173.45 |
| Check | 08/07/2019 | dr  | Rist Lo Scopettaro       |     | -112.51   | -102,285.96 |
| Check | 08/07/2019 | dr  | Ristorante Di Rien       |     | -108.68   | -102,394.64 |
| Check | 08/07/2019 | dr  | Doordash                 |     | -92.56    | -102,487.20 |
| Check | 08/08/2019 | dr  | Gucci                    |     | -455.34   | -102,942.54 |
| Check | 08/08/2019 | dr  | Travel Agency            |     | -156.89   | -103,099.43 |
| Check | 08/09/2019 | dr  | Grand Hotel              |     | -1,519.95 | -104,619.38 |
| Check | 08/09/2019 | dr  | Lyft                     |     | -12.45    | -104,631.83 |
| Check | 08/12/2019 | dr  | Debit                    |     | -6,000.00 | -110,631.83 |
| Check | 08/12/2019 | dr  | Genesis                  |     | -133.38   | -110,765.21 |

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**VESTIBULA DIAGNOSTICS P.A.**

**Reconciliation Detail**

TD Bank 9921, Period Ending 05/31/2019

5:22 PM

10/11/19

| Type     | Date       | Num | Name                  | Clr | Amount    | Balance     |
|----------|------------|-----|-----------------------|-----|-----------|-------------|
| Check    | 08/12/2019 | dr  | Doordash              |     | -94.46    | -110,859.67 |
| Check    | 08/12/2019 | dr  | Doordash              |     | -62.11    | -110,921.78 |
| Check    | 08/13/2019 | dr  | Genesis               |     | -86.50    | -111,008.28 |
| Check    | 08/13/2019 | dr  | Doordash              |     | -86.06    | -111,094.34 |
| Check    | 08/14/2019 | dr  | Sezzle                |     | -38.76    | -111,133.10 |
| Check    | 08/14/2019 | dr  | Doordash              |     | -3.90     | -111,137.00 |
| Check    | 08/15/2019 | dr  | Kiku                  |     | -146.40   | -111,283.40 |
| Check    | 08/16/2019 | dr  | Debit                 |     | -3,750.00 | -115,033.40 |
| Check    | 08/16/2019 | dr  | Genesis               |     | -84.71    | -115,118.11 |
| Check    | 08/19/2019 | dr  | Sezzle                |     | -129.38   | -115,247.49 |
| Check    | 08/19/2019 | dr  | Garys Wine and Mar... |     | -52.80    | -115,300.29 |
| Check    | 08/19/2019 | dr  | Lyft                  |     | -52.13    | -115,352.42 |
| Check    | 08/19/2019 | dr  | Venmo                 |     | -45.00    | -115,397.42 |
| Transfer | 08/20/2019 |     |                       |     | -5,000.00 | -120,397.42 |
| Check    | 08/20/2019 | dr  | Sezzle                |     | -143.11   | -120,540.53 |
| Check    | 08/20/2019 | dr  | Sezzle                |     | -100.00   | -120,640.53 |
| Check    | 08/20/2019 | dr  | Genesis               |     | -34.65    | -120,675.18 |
| Check    | 08/22/2019 | dr  | Debit                 |     | -4,000.00 | -124,675.18 |
| Check    | 08/23/2019 | dr  | Affirm.com            |     | -183.60   | -124,858.78 |
| Check    | 08/26/2019 | dr  | Spuntino              |     | -173.09   | -125,031.87 |
| Check    | 08/26/2019 | dr  | Leslie Pool Supply    |     | -130.05   | -125,161.92 |
| Check    | 08/26/2019 | dr  | Spuntino              |     | -113.41   | -125,275.33 |
| Check    | 08/26/2019 | dr  | Genesis               |     | -113.00   | -125,388.33 |
| Check    | 08/26/2019 | dr  | Coach house Diner     |     | -19.14    | -125,407.47 |
| Check    | 08/26/2019 | dr  | Lyft                  |     | -13.51    | -125,420.98 |
| Check    | 08/26/2019 | dr  | Lyft                  |     | -10.29    | -125,431.27 |
| Check    | 08/27/2019 | dr  | Fast Growing Trees    |     | -1,596.49 | -127,027.76 |
| Check    | 08/27/2019 | dr  | Genesis               |     | -150.00   | -127,177.76 |
| Check    | 08/28/2019 | dr  | Debit                 |     | -9,800.00 | -136,977.76 |
| Transfer | 08/28/2019 |     |                       |     | -3,000.00 | -139,977.76 |
| Check    | 08/28/2019 | dr  | Neiman Marcus         |     | -1,095.00 | -141,072.76 |
| Check    | 08/28/2019 | dr  | Sezzle                |     | -265.72   | -141,338.48 |
| Check    | 08/28/2019 | dr  | Kiku                  |     | -203.88   | -141,542.36 |
| Check    | 08/28/2019 | dr  | Genesis               |     | -148.88   | -141,691.24 |
| Check    | 08/28/2019 | dr  | Sezzle                |     | -100.00   | -141,791.24 |
| Check    | 08/28/2019 | dr  | Sezzle                |     | -100.00   | -141,891.24 |
| Check    | 08/30/2019 | dr  | Debit                 |     | -3,500.00 | -145,391.24 |
| Check    | 09/03/2019 | dr  | Century Moving Ser... |     | -479.81   | -145,871.05 |
| Check    | 09/03/2019 | dr  | Steve Madden          |     | -159.93   | -146,030.98 |
| Check    | 09/03/2019 | dr  | Genesis               |     | -117.40   | -146,148.38 |
| Check    | 09/03/2019 | dr  | Goodfellas            |     | -109.57   | -146,257.95 |
| Check    | 09/03/2019 | dr  | Fuct                  |     | -90.00    | -146,347.95 |
| Check    | 09/03/2019 | dr  | Sezzle                |     | -62.50    | -146,410.45 |
| Check    | 09/03/2019 | dr  | Groupon               |     | -31.98    | -146,442.43 |
| Check    | 09/04/2019 | dr  | Debit                 |     | -3,400.00 | -149,842.43 |
| Check    | 09/04/2019 | dr  | Shop Rite             |     | -206.57   | -150,049.00 |
| Check    | 09/04/2019 | dr  | Genesis               |     | -161.61   | -150,210.61 |
| Check    | 09/04/2019 | dr  | Victoria Secret       |     | -131.95   | -150,342.56 |
| Check    | 09/05/2019 | dr  | Debit                 |     | -4,500.00 | -154,842.56 |
| Check    | 09/05/2019 | dr  | Comenity              |     | -45.00    | -154,887.56 |
| Check    | 09/05/2019 | dr  | Lyft                  |     | -10.04    | -154,897.60 |
| Check    | 09/06/2019 | dr  | Advantage Medical     |     | -1,425.49 | -156,323.09 |
| Transfer | 09/10/2019 |     |                       |     | -2,700.00 | -159,023.09 |
| Transfer | 09/10/2019 |     |                       |     | -1,500.00 | -160,523.09 |
| Check    | 09/10/2019 | dr  | Comenity              |     | -75.00    | -160,598.09 |
| Check    | 09/10/2019 | dr  | Comenity              |     | -75.00    | -160,673.09 |
| Check    | 09/13/2019 | dr  | Debit                 |     | -500.00   | -161,173.09 |
| Check    | 09/16/2019 | dr  | Debit                 |     | -3,000.00 | -164,173.09 |
| Check    | 09/17/2019 | dr  | Affirm.com            |     | -61.20    | -164,234.29 |
| Transfer | 09/19/2019 |     |                       |     | -3,000.00 | -167,234.29 |
| Check    | 09/19/2019 | dr  | Optimum               |     | -596.97   | -167,831.26 |
| Check    | 09/20/2019 | dr  | Debit                 |     | -3,000.00 | -170,831.26 |
| Transfer | 09/20/2019 |     |                       |     | -1,500.00 | -172,331.26 |
| Check    | 09/23/2019 | dr  | PSE & G               |     | -1,345.18 | -173,676.44 |
| Check    | 09/23/2019 | dr  | Wallington PLumbin... |     | -1,142.29 | -174,818.73 |
| Check    | 09/25/2019 | dr  | VERIZON               |     | -929.08   | -175,747.81 |

5:22 PM

10/11/19

**VESTIBULA DIAGNOSTICS P.A.****Reconciliation Detail****TD Bank 9921, Period Ending 05/31/2019**

| Type                      | Date       | Num | Name    | Clr | Amount      | Balance     |
|---------------------------|------------|-----|---------|-----|-------------|-------------|
| Check                     | 09/30/2019 | dr  | Debit   |     | -1,800.00   | -177,547.81 |
| Check                     | 09/30/2019 | dr  | Barelis |     | -387.83     | -177,935.64 |
| Total Checks and Payments |            |     |         |     | -177,935.64 | -177,935.64 |
| Total New Transactions    |            |     |         |     | -177,935.64 | -177,935.64 |
| Ending Balance            |            |     |         |     | -144,141.39 | -79,149.57  |



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T STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA  
251 ROCHELLE AVE  
ROCHELLE PARK NJ 07662

Page: 1 of 7  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4355029921-713-T-#0#  
Primary Account #: 435-5029921

### TD Business Simple Checking

VESTIBULA DIAGNOSTICS PA

Account # 435-5029921

#### ACCOUNT SUMMARY

|                     |           |                                |           |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance   | 64,991.82 | Average Collected Balance      | 77,969.38 |
| Deposits            | 69,339.80 | Interest Earned This Period    | 0.00      |
| Electronic Deposits | 39.02     | Interest Paid Year-to-Date     | 0.00      |
|                     |           | Annual Percentage Yield Earned | 0.00%     |
| Electronic Payments | 23,758.57 | Days in Period                 | 31        |
| Other Withdrawals   | 11,814.00 |                                |           |
| Service Charges     | 12.00     |                                |           |
| Ending Balance      | 98,786.07 |                                |           |

#### DAILY ACCOUNT ACTIVITY

##### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 05/02        | DEPOSIT     | 6,985.13  |
| 05/07        | DEPOSIT     | 4,800.00  |
| 05/10        | DEPOSIT     | 10,948.25 |
| 05/13        | DEPOSIT     | 6,209.53  |
| 05/15        | DEPOSIT     | 15,364.66 |
| 05/22        | DEPOSIT     | 1,905.00  |
| 05/24        | DEPOSIT     | 1,622.25  |
| 05/28        | DEPOSIT     | 10,350.39 |
| 05/30        | DEPOSIT     | 1,226.00  |
| 05/31        | DEPOSIT     | 9,928.59  |
| Subtotal:    |             | 69,339.80 |

##### Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 05/06        | DEBIT CARD CREDIT, AUT 050619 VISA DDA REF<br>EB 1 CINCO DE MAYO YA 8014137200 * CA<br>4085404022206621 | 39.02  |
| Subtotal:    |   | 39.02  |

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |           |
|---|-------------------|-----------|
| ① | Ending Balance    | 98,786.07 |
| ② | Total Deposits    | +         |
| ③ | Sub Total         |           |
| ④ | Total Withdrawals | -         |
| ⑤ | Adjusted Balance  |           |

| ② | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   | Total Deposits            |         | ②     |

| ④ | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  | Total Withdrawals            |         | ④     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 7  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4355029921-713-T-###  
Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 05/01        | ELECTRONIC PMT-WEB, COMENITY PAY OH WEB PYMT P19120267206537   | 57.92    |
| 05/02        | DEBIT POS, AUT 050219 DDA PURCHASE<br>VERSACE PARAMUS * NJ<br>4085404022206621                                 | 1,475.00 |
| 05/02        | TD ATM DEBIT, AUT 050219 DDA WITHDRAW<br>275 FOREST AVENUE PARAMUS * NJ<br>4085404022206621                    | 300.00   |
| 05/02        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>KIKU RESTAURANT 724 2831878 * NJ<br>4085404022206621           | 146.33   |
| 05/02        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>CLOUT PRODUCTS LLC 610 4251074 * PA<br>4085404022206621        | 33.27    |
| 05/03        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>CENTURY MOVING SERVICES 877 773 3305 * NJ<br>4085404022206621  | 479.81   |
| 05/03        | DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR<br>HIGH FIVE VAPE 425 5026806 * WA<br>4085404022206621            | 177.99   |
| 05/03        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001057348146  | 100.00   |
| 05/03        | DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR<br>JOURNEYS 1032 PARAMUS * NJ<br>4085404022206621                 | 59.94    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>FELINA RESTAURANT RIDGEWOOD * NJ<br>4085404022206621           | 297.10   |
| 05/06        | DEBIT CARD PURCHASE, AUT 050319 VISA DDA PUR<br>EB 1 CINCO DE MAYO YA 888 810 2063 * CA<br>4085404022206621    | 39.02    |
| 05/06        | DEBIT CARD PURCHASE, AUT 050419 VISA DDA PUR<br>FELINA RESTAURANT RIDGEWOOD * NJ<br>4085404022206621           | 30.66    |
| 05/07        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001059258193  | 89.74    |
| 05/08        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>ATLANTIS PARADISE VACATI 954 809 2100 * FL<br>4085404022206621 | 3,697.45 |
| 05/08        | DEBIT CARD PURCHASE, AUT 050619 VISA DDA PUR<br>UNITED 016731488575 800 932 2732 * TX<br>4085404022206621      | 263.30   |
| 05/08        | DEBIT CARD PURCHASE, AUT 050619 VISA DDA PUR<br>LYFT RIDE MON 3PM LYFT COM * CA<br>4085404022206621            | 9.81     |
| 05/09        | DEBIT CARD PURCHASE, AUT 050819 VISA DDA PUR<br>NJ MOTOR VEHICLE PAY EGOV COM * NJ<br>4085404022206621         | 73.00    |

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 4 of 7  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 4355029921-713-1-#00  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 05/09        | DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR<br>LYFT RIDE TUE 2PM LYFT COM * CA<br>4085404022206621         | 7.80     |
| 05/10        | DEBIT CARD PURCHASE, AUT 050919 VISA DDA PUR<br>ROOTS STEAKHOUSE RIDGEWOOD * NJ<br>4085404022206621         | 376.59   |
| 05/10        | DEBIT CARD PURCHASE, AUT 050919 VISA DDA PUR<br>ROOTS STEAKHOUSE RIDGEWOOD * NJ<br>4085404022206621         | 47.79    |
| 05/13        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>BLOOMINGDALES NEW YORK NEW YORK * NY<br>4085404022206621    | 4,355.00 |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>SP VENUSETFLEURSTOR PARAMUS * NJ<br>4085404022206621        | 425.43   |
| 05/13        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001060746810   | 150.00   |
| 05/13        | DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR<br>LYFT RIDE FRI 1PM LYFT COM * CA<br>4085404022206621         | 22.14    |
| 05/13        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>EATALY NY CATAPULT NEW YORK * NY<br>4085404022206621        | 16.45    |
| 05/14        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001060904060   | 150.00   |
| 05/14        | DEBIT CARD PURCHASE, AUT 051319 VISA DDA PUR<br>DUNKIN 302615 Q35 ROCHELLE PK * NJ<br>4085404022206621      | 6.80     |
| 05/15        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>VERIZON WRL MY ACCT VN 800 9220204 * CA<br>4085404022206621 | 870.71   |
| 05/15        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>OMNI SHOREHAM 202 2340700 * DC<br>4085404022206621          | 188.46   |
| 05/15        | DEBIT CARD PURCHASE, AUT 051219 VISA DDA PUR<br>AGODA COM INTERNET G BR<br>4085404022206621                 | 106.67   |
| 05/15        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>CVS PHARMACY 07105 ROCHELLE PARK * NJ<br>4085404022206621   | 41.79    |
| 05/15        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>WAWA 8326 00083261 LODI * NJ<br>4085404022206621            | 1.76     |
| 05/16        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>YOUR WIRELESS LODI LODI * NJ<br>4085404022206621            | 138.29   |
| 05/16        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001062094084   | 60.00    |

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 5 of 7  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: 355029921-713-T-#  
 Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 05/16        | DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR<br>LYFT RIDE TUE 10AM LYFT COM * CA<br>4085404022206621           | 14.44    |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>ADVANTAGE MEDICAL 855 238 6333 * IN<br>4085404022206621        | 1,020.34 |
| 05/17        | DEBIT CARD PURCHASE, AUT 051619 VISA DDA PUR<br>ATLANTIS PARADISE VACATI 954 809 2100 * FL<br>4085404022206621 | 594.91   |
| 05/20        | DEBIT CARD PURCHASE, AUT 051819 VISA DDA PUR<br>AQUA LAB TECHNOLOGIES IN 951 6834940 * CA<br>4085404022206621  | 171.83   |
| 05/20        | DEBIT CARD PURCHASE, AUT 051819 VISA DDA PUR<br>GULF OIL 92016723 LODI * NJ<br>4085404022206621                | 44.00    |
| 05/21        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001063696519  | 154.05   |
| 05/21        | DEBIT CARD PURCHASE, AUT 051919 VISA DDA PUR<br>RIDGE DINER PARK RIDGE * NJ<br>4085404022206621                | 31.24    |
| 05/22        | DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR<br>HEART OF GOLD PARAMUS * NJ<br>4085404022206621                 | 1,000.00 |
| 05/24        | DEBIT CARD PURCHASE, AUT 052219 VISA DDA PUR<br>BEST PRODUCTS SUPPLIES PARAMUS * NJ<br>4085404022206621        | 1,477.00 |
| 05/24        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001064641638  | 226.57   |
| 05/24        | ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001064641687  | 109.13   |
| 05/24        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>LYFT RIDE WED 1PM LYFT COM * CA<br>4085404022206621            | 62.66    |
| 05/28        | DEBIT CARD PURCHASE, AUT 052519 VISA DDA PUR<br>SKYTOP LODGE SKYTOP * PA<br>4085404022206621                   | 377.39   |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>WWW.SUPREME.NE.WYORK.COM 212 219 0175 * NY<br>4085404022206621 | 168.00   |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>POCONO MANOR RESORT POCONO MANOR * PA<br>4085404022206621      | 158.60   |
| 05/28        | DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR<br>POCONO MANOR RESORT POCONO MANOR * PA<br>4085404022206621      | 158.60   |
| 05/28        | DEBIT CARD PURCHASE, AUT 052519 VISA DDA PUR<br>MT AIRY HOTEL MOUNT POCONO * PA<br>4085404022206621            | 142.45   |

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 6 of 7  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: 4355029921-713-1-4#  
Primary Account #: 435-3029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| 05/28        | DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR<br>THE INN AT POCONO MANOR POCONO MANOR * PA<br>4085404022206621 | 100.00    |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>AMBER STEAKHOUSE MOUNT POCONO * PA<br>4085404022206621        | 35.75     |
| 05/28        | DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR<br>THE INN AT POCONO MANOR POCONO MANOR * PA<br>4085404022206621 | 30.00     |
| 05/28        | DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR<br>LYFT RIDE THU 12PM LYFT COM * CA<br>4085404022206621          | 11.81     |
| 05/29        | DEBIT CARD PURCHASE, AUT 052519 VISA DDA PUR<br>SKYTOP LODGE SKYTOP * PA<br>4085404022206621                  | 622.50    |
| 05/29        | DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR<br>POCONO MANOR RESORT POCONO MANOR * PA<br>4085404022206621     | 35.54     |
| 05/30        | DEBIT CARD PURCHASE, AUT 052719 VISA DDA PUR<br>ATLANTIS FRONT DESK REEF NASSAU B HS<br>4085404022206621      | 2,569.00  |
| 05/30        | ACH DEBIT, PROG GARDEN ST INS PREM 927069068 STEPH  | 146.74    |
|              | Subtotal:   | 23,758.57 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 05/06        | DEBIT       | 2,000.00  |
| 05/16        | DEBIT       | 2,798.00  |
| 05/17        | DEBIT       | 3,008.00  |
| 05/30        | DEBIT       | 4,008.00  |
|              | Subtotal:   | 11,814.00 |

Service Charges

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 05/31        | MAINTENANCE FEE     | 10.00  |
| 05/31        | PAPER STATEMENT FEE | 2.00   |
|              | Subtotal:           | 12.00  |

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 7 of 7  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 04/30 | 64,991.82 | 05/15 | 93,240.68 |
| 05/01 | 64,933.90 | 05/16 | 90,229.95 |
| 05/02 | 69,964.43 | 05/17 | 85,606.70 |
| 05/03 | 69,146.69 | 05/20 | 85,390.87 |
| 05/06 | 66,818.93 | 05/21 | 85,205.58 |
| 05/07 | 71,529.19 | 05/22 | 86,110.58 |
| 05/08 | 67,558.63 | 05/24 | 85,857.47 |
| 05/09 | 67,477.83 | 05/28 | 95,025.26 |
| 05/10 | 78,001.70 | 05/29 | 94,367.22 |
| 05/13 | 79,242.21 | 05/30 | 88,869.48 |
| 05/14 | 79,085.41 | 05/31 | 98,786.07 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**VESTIBULA DIAGNOSTICS P.A.**

5:22 PM

10/11/19

**Reconciliation Summary****TD Bank 9921, Period Ending 05/31/2019**

|                                   | May 31, 19  |
|-----------------------------------|-------------|
| Beginning Balance                 | 64,991.82   |
| Cleared Transactions              |             |
| Checks and Payments - 65 items    | -35,584.57  |
| Deposits and Credits - 2 items    | 69,378.82   |
| Total Cleared Transactions        | 33,794.25   |
| Cleared Balance                   | 98,786.07   |
| Register Balance as of 05/31/2019 | 98,786.07   |
| New Transactions                  |             |
| Checks and Payments - 255 items   | -177,935.64 |
| Total New Transactions            | -177,935.64 |
| Ending Balance                    | -79,149.57  |

Document Page 70 of 75  
396 MEDICAL MANAGEMENT CORP

**Profit & Loss**

May through August 2019

1:02 PM

10/12/19

Cash Basis

|                                 | May 19           | Jun 19           | Jul 19           | Aug 19           | TOTAL             |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>  |                  |                  |                  |                  |                   |
| Income                          |                  |                  |                  |                  |                   |
| Fees                            | 30,327.33        | 21,109.11        | 26,837.33        | 25,718.22        | 103,991.99        |
| Management fee income - Vestibu | 0.00             | 0.00             | 0.00             | 3,000.00         | 3,000.00          |
| <b>Total Income</b>             | <b>30,327.33</b> | <b>21,109.11</b> | <b>26,837.33</b> | <b>28,718.22</b> | <b>106,991.99</b> |
| Expense                         |                  |                  |                  |                  |                   |
| Advertising                     | 0.00             | 0.00             | 0.00             | 26.05            | 26.05             |
| Automobile Expense              | 121.31           | 75.00            | 187.31           | 1,201.00         | 1,584.62          |
| Bank Service Charges            | 190.00           | 1,202.00         | 435.00           | 645.00           | 2,472.00          |
| Computer Repairs                | 0.00             | 522.00           | 0.00             | 0.00             | 522.00            |
| MAINTENANCE                     | 600.00           | 300.00           | 0.00             | 0.00             | 900.00            |
| Mangement fee - Vestibula       | 2,800.00         | 0.00             | 0.00             | 0.00             | 2,800.00          |
| Office Supplies                 | 281.11           | 114.31           | 94.97            | 1,535.00         | 2,025.39          |
| Professional Fees               |                  |                  |                  |                  |                   |
| Legal Fees                      | 0.00             | 922.50           | 0.00             | 0.00             | 922.50            |
| Professional Fees - Other       | 0.00             | 0.00             | 0.00             | 334.28           | 334.28            |
| <b>Total Professional Fees</b>  | <b>0.00</b>      | <b>922.50</b>    | <b>0.00</b>      | <b>334.28</b>    | <b>1,256.78</b>   |
| Supplies                        | 314.52           | 0.00             | 463.43           | 0.00             | 777.95            |
| Telephone                       | 0.00             | 0.00             | 308.29           | 523.51           | 831.80            |
| TRANSPORTATION                  | 3,800.00         | 5,600.00         | 4,600.00         | 6,240.00         | 20,240.00         |
| Travel & Ent                    |                  |                  |                  |                  |                   |
| Meals                           | 3,000.62         | 1,850.33         | 2,410.57         | 3,450.50         | 10,712.02         |
| Travel                          | 240.00           | 0.00             | 0.00             | 1,402.79         | 1,642.79          |
| <b>Total Travel &amp; Ent</b>   | <b>3,240.62</b>  | <b>1,850.33</b>  | <b>2,410.57</b>  | <b>4,853.29</b>  | <b>12,354.81</b>  |
| <b>Total Expense</b>            | <b>11,347.56</b> | <b>10,586.14</b> | <b>8,499.57</b>  | <b>15,358.13</b> | <b>45,791.40</b>  |
| <b>Net Ordinary Income</b>      | <b>18,979.77</b> | <b>10,522.97</b> | <b>18,337.76</b> | <b>13,360.09</b> | <b>61,200.59</b>  |
| <b>Net Income</b>               | <b>18,979.77</b> | <b>10,522.97</b> | <b>18,337.76</b> | <b>13,360.09</b> | <b>61,200.59</b>  |

**396 MEDICAL MANAGEMENT CORP****Balance Sheet****As of August 31, 2019**

1:06 PM

10/12/19

Cash Basis

|                                       | <u>May 31, 19</u>      | <u>Jun 30, 19</u>    | <u>Jul 31, 19</u>      | <u>Aug 31, 19</u>      |
|---------------------------------------|------------------------|----------------------|------------------------|------------------------|
| <b>ASSETS</b>                         |                        |                      |                        |                        |
| <b>Current Assets</b>                 |                        |                      |                        |                        |
| Checking/Savings                      |                        |                      |                        |                        |
| TD Bank- Payroll 1129                 | 4,301.60               | 320.79               | 3,496.75               | 1,943.59               |
| <b>Total Checking/Savings</b>         | <u>4,301.60</u>        | <u>320.79</u>        | <u>3,496.75</u>        | <u>1,943.59</u>        |
| <b>Total Current Assets</b>           | <u>4,301.60</u>        | <u>320.79</u>        | <u>3,496.75</u>        | <u>1,943.59</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>4,301.60</b></u> | <u><b>320.79</b></u> | <u><b>3,496.75</b></u> | <u><b>1,943.59</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |                      |                        |                        |
| <b>Equity</b>                         |                        |                      |                        |                        |
| <b>DRAW</b>                           | -42,457.69             | -56,961.47           | -72,123.27             | -87,036.52             |
| <b>Net Income</b>                     | <u>46,759.29</u>       | <u>57,282.26</u>     | <u>75,620.02</u>       | <u>88,980.11</u>       |
| <b>Total Equity</b>                   | <u>4,301.60</u>        | <u>320.79</u>        | <u>3,496.75</u>        | <u>1,943.59</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>4,301.60</b></u> | <u><b>320.79</b></u> | <u><b>3,496.75</b></u> | <u><b>1,943.59</b></u> |

Document Page 72 of 75  
**VESTIBULA DIAGNOSTICS P.A.**

**Profit & Loss**

May through August 2019

4:36 PM

10/12/19

Accrual Basis

|                                | May 19            | Jun 19            | Jul 19            | Aug 19            | TOTAL             |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                   |                   |                   |
| <b>Income</b>                  |                   |                   |                   |                   |                   |
| Fee for Service Income         | 100,391.98        | 112,621.17        | 156,843.57        | 116,426.72        | 486,283.44        |
| Mangement fee income - 396     | 2,800.00          | 0.00              | 0.00              | 0.00              | 2,800.00          |
| <b>Total Income</b>            | <b>103,191.98</b> | <b>112,621.17</b> | <b>156,843.57</b> | <b>116,426.72</b> | <b>489,083.44</b> |
| <b>Expense</b>                 |                   |                   |                   |                   |                   |
| Automobile Expense             | 157.00            | 207.60            | 45.05             | 1,337.89          | 1,747.54          |
| Bank Service Charges           | 695.00            | 796.90            | 1,795.00          | 1,403.62          | 4,690.52          |
| Cleaning                       | 450.00            | 2,705.00          | 4,250.00          | 4,350.00          | 11,755.00         |
| Computer and Internet Expenses | 0.00              | 0.00              | 0.00              | 61.30             | 61.30             |
| Credit Card Fee                | 949.75            | 1,223.96          | 1,348.24          | 901.12            | 4,423.07          |
| DONATION                       | 0.00              | 3,000.00          | 0.00              | 0.00              | 3,000.00          |
| Flowers & Gifts                | 0.00              | 0.00              | 0.00              | 131.69            | 131.69            |
| Insurance Expense              | 146.74            | 0.00              | 7,579.93          | 157.17            | 7,883.84          |
| MANAGEMENT FEE - 396 CORP      | 0.00              | 0.00              | 0.00              | 3,000.00          | 3,000.00          |
| Meals and Entertainment        | 1,654.79          | 3,346.74          | 3,352.20          | 4,684.94          | 13,038.67         |
| Medical Records and Supplies   | 1,233.96          | 0.00              | 0.00              | 137.79            | 1,371.75          |
| Office Expense                 | 479.81            | 979.81            | 979.81            | 979.81            | 3,419.24          |
| Office Supplies                | 1,477.00          | 505.26            | 31.00             | 276.06            | 2,289.32          |
| Papa Travel                    | 2,798.00          | 10,500.00         | 2,500.00          | 4,500.00          | 20,298.00         |
| Payroll Clearing               | 13,225.00         | 14,050.00         | 11,550.00         | 12,500.00         | 51,325.00         |
| Payroll Tax Expense            | 220.99            | 183.21            | 0.00              | 0.00              | 404.20            |
| Professional Fees              | 21,008.00         | 23,400.00         | 22,896.00         | 28,250.00         | 95,554.00         |
| Repairs and Maintenance        | 0.00              | 0.00              | 5,000.00          | 4,000.00          | 9,000.00          |
| Telephone Expense              | 1,009.00          | 631.79            | 683.72            | 223.51            | 2,548.02          |
| Transportation                 | 1,128.66          | 2,326.62          | 1,014.30          | 188.06            | 4,657.64          |
| Travel Expense                 | 8,749.74          | 366.67            | 10,892.80         | 4,337.74          | 24,346.95         |
| Utilities                      | 1,410.00          | 1,640.96          | 246.72            | 2,319.33          | 5,617.01          |
| <b>Total Expense</b>           | <b>56,793.44</b>  | <b>65,864.52</b>  | <b>74,164.77</b>  | <b>73,740.03</b>  | <b>270,562.76</b> |
| <b>Net Ordinary Income</b>     | <b>46,398.54</b>  | <b>46,756.65</b>  | <b>82,678.80</b>  | <b>42,686.69</b>  | <b>218,520.68</b> |
| <b>Net Income</b>              | <b>46,398.54</b>  | <b>46,756.65</b>  | <b>82,678.80</b>  | <b>42,686.69</b>  | <b>218,520.68</b> |



10:26 AM  
10/13/19  
Accrual Basis

**VESTIBULA DIAGNOSTICS P.A.**  
**Balance Sheet**  
As of September 30, 2019

|                                       | May 31, 19        | Jun 30, 19        | Jul 31, 19        | Aug 31, 19        | Sep 30, 19        |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |                   |                   |                   |
| Current Assets                        |                   |                   |                   |                   |                   |
| Checking/Savings                      |                   |                   |                   |                   |                   |
| TD Bank 8844                          | 4,782.51          | -1,640.95         | -863.46           | -1,954.45         | 4,486.20          |
| TD Bank 9921                          | 98,786.07         | 138,047.55        | 193,971.40        | 221,080.60        | 293,698.74        |
| Total Checking/Savings                | 103,568.58        | 136,406.60        | 193,107.94        | 219,126.15        | 298,184.94        |
| Other Current Assets                  |                   |                   |                   |                   |                   |
| Loan receivable Conte                 | 9,482.44          | 23,401.07         | 49,378.53         | 66,047.01         | 71,763.96         |
| Total Other Current Assets            | 9,482.44          | 23,401.07         | 49,378.53         | 66,047.01         | 71,763.96         |
| Total Current Assets                  | 113,051.02        | 159,807.67        | 242,486.47        | 285,173.16        | 369,948.90        |
| <b>TOTAL ASSETS</b>                   | <b>113,051.02</b> | <b>159,807.67</b> | <b>242,486.47</b> | <b>285,173.16</b> | <b>369,948.90</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |                   |                   |
| Equity                                |                   |                   |                   |                   |                   |
| Capital Stock                         | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            |
| Opening Balance Equity                | 30,302.98         | 30,302.98         | 30,302.98         | 30,302.98         | 30,302.98         |
| Net Income                            | 82,648.04         | 129,404.69        | 212,083.49        | 254,770.18        | 339,545.92        |
| Total Equity                          | 113,051.02        | 159,807.67        | 242,486.47        | 285,173.16        | 369,948.90        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>113,051.02</b> | <b>159,807.67</b> | <b>242,486.47</b> | <b>285,173.16</b> | <b>369,948.90</b> |

9:42 AM  
10/13/19  
Accrual Basis

**ROCHAMUS MEDICAL EQUIPMENT INC**  
**Profit & Loss**  
**May through September 2019**

|                                     | May 19    | Jun 19    | Jul 19   | Aug 19   | Sep 19   | TOTAL     |
|-------------------------------------|-----------|-----------|----------|----------|----------|-----------|
| <b>Ordinary Income/Expense</b>      |           |           |          |          |          |           |
| Income                              |           |           |          |          |          |           |
| <b>Fee for Service Income</b>       | 11,036.51 | 4,082.67  | 3,192.38 | 1,006.59 | 6,344.29 | 25,662.44 |
| <b>Total Income</b>                 | 11,036.51 | 4,082.67  | 3,192.38 | 1,006.59 | 6,344.29 | 25,662.44 |
| Expense                             |           |           |          |          |          |           |
| <b>Automobile Expense</b>           | 25.00     | 64.30     | 0.00     | 40.00    | 0.00     | 129.30    |
| <b>Bank Service Charges</b>         | 12.00     | 12.00     | 10.00    | 12.00    | 117.00   | 163.00    |
| <b>Job Expense</b>                  | 2,500.00  | 6,931.00  | 800.00   | 0.00     | 0.00     | 10,231.00 |
| <b>Meals and Entertainment</b>      | 1,803.74  | 1,142.22  | 1,318.08 | 586.20   | 1,730.72 | 6,580.96  |
| <b>Medical Records and Supplies</b> | 0.00      | 0.00      | 39.18    | 0.00     | 0.00     | 39.18     |
| <b>Office Supplies</b>              | 0.00      | 220.35    | 1,032.62 | 0.00     | 0.00     | 1,252.97  |
| <b>Telephone Expense</b>            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>Travel Expense</b>               | 299.00    | 0.00      | 0.00     | 0.00     | 13.60    | 312.60    |
| <b>Total Expense</b>                | 4,639.74  | 8,369.87  | 3,199.88 | 638.20   | 1,861.32 | 18,709.01 |
| <b>Net Ordinary Income</b>          | 6,396.77  | -4,287.20 | -7.50    | 368.39   | 4,482.97 | 6,953.43  |
| <b>Net Income</b>                   | 6,396.77  | -4,287.20 | -7.50    | 368.39   | 4,482.97 | 6,953.43  |

**ROCHAMUS MEDICAL EQUIPMENT INC**

**Balance Sheet**

**As of September 30, 2019**

9:38 AM

10/13/19

Accrual Basis

|                                       | May 31, 19      | Jun 30, 19      | Jul 31, 19      | Aug 31, 19      | Sep 30, 19      |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>ASSETS</b>                         |                 |                 |                 |                 |                 |
| Current Assets                        |                 |                 |                 |                 |                 |
| Checking/Savings                      |                 |                 |                 |                 |                 |
| TD Bank 9173                          | 8,758.87        | 2,399.21        | 1,422.02        | 1,491.08        | 5,312.05        |
| Total Checking/Savings                | 8,758.87        | 2,399.21        | 1,422.02        | 1,491.08        | 5,312.05        |
| Total Current Assets                  | 8,758.87        | 2,399.21        | 1,422.02        | 1,491.08        | 5,312.05        |
| <b>TOTAL ASSETS</b>                   | <b>8,758.87</b> | <b>2,399.21</b> | <b>1,422.02</b> | <b>1,491.08</b> | <b>5,312.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |                 |                 |                 |                 |
| Equity                                |                 |                 |                 |                 |                 |
| Opening Balance Equity                | -450.81         | -450.81         | -450.81         | -450.81         | -450.81         |
| Shareholder Distributions             | 0.00            | -2,072.46       | -3,042.15       | -3,341.48       | -4,003.48       |
| Net Income                            | 9,209.68        | 4,922.48        | 4,914.98        | 5,283.37        | 9,766.34        |
| Total Equity                          | 8,758.87        | 2,399.21        | 1,422.02        | 1,491.08        | 5,312.05        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,758.87</b> | <b>2,399.21</b> | <b>1,422.02</b> | <b>1,491.08</b> | <b>5,312.05</b> |